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Low-Carbon Operational Optimization of Integrated Electricity-Heat-Gas Systems Considering Regulation Capability

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ABSTRACT: To promote the consumption of new energy sources such as wind and solar power and to achieve multi-energy and multi-system coupling, this paper proposes a low-carbon operation optimization strategy for the Electric-Heat-Gas Coupling System (EHGCS) that incorporates regulation capabilities. First, the operational framework of the EHGCS was designed, and an equipment output model was developed, taking into account the dynamic efficiency of electrolytic cells and the delayed response characteristics of hydrogen fuel cells. Next, a regulation capability model and a dynamic regulation price model were proposed for the coupling of subsystems involving electrical, thermal, and gas energy across multiple systems. Subsequently, the correlation between energy market prices and carbon market prices was analyzed using the kernel density copula method, which informed the development of a low-carbon operation optimization model for the EHGCS. This model aims to maximize both net income and clean energy consumption. A numerical analysis was then conducted through a case study of a specific park. The results demonstrated that ignoring the dynamic efficiency of electrolytic cells increases the operating cost of the EHGCS by 5.9% while neglecting the delayed response characteristics of hydrogen fuel cells raises the system's uncertainty cost by 3.7%. Additionally, considering the flexible adjustment capability of the electric-thermal-gas multi-system reduces user energy costs by 2169.75 CNY and boosts clean energy consumption by 8.22%. Incorporating dynamic price adjustments further enhances the system's dynamic regulation capacity. Finally, the application of the kernel density copula method accurately captures the correlation between energy and carbon markets, resulting in a 23.17% increase in EHGCS net income.

KEYWORDS: Regulating ability; electricity-heat-gas; coupled system; low carbon operation

1 Introduction

1.1 Motivation

As of 2024, China's renewable energy generation reached approximately 3.47 trillion kilowatt-hours, accounting for around 35% of the country's total electricity production [1]. With the development of new energy such as wind and solar energy, limited by location factors, wind and solar resources are mainly concentrated in the three northern regions. The load demand is concentrated in the coastal areas of central and southeastern China, leading to difficulties in consumption and prominent issues of wind and solar power abandonment [2]. At the end of 2024, the National Development and Reform Commission and the National Energy Administration jointly issued the Implementation Plan for the Special Action on Enhancing Power

System Regulation Capability (2025–2027) [3]. The plan outlines a series of key tasks aimed at improving the planning and development of regulation resources, optimizing their dispatch mechanisms, and refining their participation in market-based systems. By strengthening the regulatory flexibility and dispatchability of the power system, the initiative seeks to support the effective integration of over 200 GW of newly installed renewable energy capacity annually during 2025–2027. It sets a clear target for 2027: the national renewable energy utilization rate shall not fall below 90%. However, relying solely on the power system's inherent regulation capability is insufficient to achieve the local integration of large-scale renewable energy. It is therefore imperative to establish a multi-energy system encompassing diverse energy forms, enabling coordinated operation between the power system and other energy infrastructures [4]. Hydrogen, as a clean and efficient secondary energy source, offers high energy density, large capacity, long lifespan, and ease of storage and transmission. By coupling and complementing different forms of energy, such as electricity, heat, cold, and gas—a hydrogen-containing coupled energy system can be established. This system can significantly improve energy utilization efficiency and promote clean energy consumption [5]. Consequently, coupling systems integrating multiple energy sources like electricity, heat, and gas have become a key focus of research.

1.2 Literature Review

In the electric-thermal-gas coupling system, electrolytic cells and hydrogen fuel cells serve as key conversion and coupling equipment, necessitating detailed research on their operation. Regarding electrolytic cells, Ma et al. [6] constructed a physical model of a PEM electrolyzer by simulating the performance of coupled thermal fluid, matter transfer and electrochemical processes. Dang et al. [7] compared and summarizes the theoretical mathematical models of PEM electrolyzers and other types of electrolyzers. It analyzes the impact of various control strategies and shutdown procedures on transient behavior, and explains the transient phenomena observed during the shutdown process based on the theoretical principles of hydrogen-oxygen fuel cells. Frensch et al. [8] provided impedance spectra and current-voltage characteristic curves of electrolytic cells under various current densities and over time, indicating that the voltage efficiency of electrolytic cells continuously decreases with operating time.

Concerning hydrogen fuel cells, Yang et al. [9] proposed accounting for the cogeneration characteristics of hydrogen fuel cells to mitigate the limitations of cogeneration units whose electricity output is heat-determined. Han et al. [10] highlighted a significant response delay when hydrogen fuel cells start at room temperature. From this literature review, it can be concluded that the efficiency of electrolytic cells dynamically varies with external conditions and component aging, while hydrogen fuel cells exhibit delayed response characteristics. However, existing research on optimizing hydrogen-containing energy systems typically assumes a fixed efficiency for electrolytic cells, while allowing hydrogen fuel cells to respond in real-time, thus neglecting both the dynamic efficiency changes of electrolytic cells and the delayed response of hydrogen fuel cells.

With the increasing coupling characteristics of multiple loads such as electricity, heat, cooling, and gas, traditional demand response has evolved into a comprehensive demand response. Dong et al. [11,12] developed an operational optimization model for comprehensive energy systems considering a single demand response type. Building upon this, Wang et al. [13] proposes a synergistic planning method for an integrated energy system with hydrogen storage taking into account the coupled use of electric-thermal energy, which effectively reduces the system carbon emission and improves the comprehensive energy efficiency level. Li et al. [14] established a demand response model incorporating both price-based

and incentive-based loads, analyzing the behavioral characteristics of residential participants in demand response programs.

Existing demand response research effectively models various types of responses but still has two main limitations. First, it primarily focuses on electrical and thermal energy systems without simultaneously considering the regulatory capabilities of electrical, thermal, and gas energy systems. In hydrogen energy systems, flexibility arises from the integration of hydrogen fuel cells, electrolytic cells, and hydrogen blending pipelines, allowing the system to act as a schedulable resource. Second, demand response pricing generally adopts fixed call prices, which inadequately reflect the system's willingness to adjust the demand scale.

Optimizing operation to maximize the benefits of electric, thermal, and gas coupling systems remains a key research area. Wang et al. [15,16] studied a coupled system incorporating renewable distributed generation and multiple energy loads. To mitigate uncertainty in renewable output, they developed an operational optimization model for participation in day-ahead and real-time electricity markets. Extending beyond single-market participation, Wang et al. [17] proposed a day-ahead economic scheduling model for a Renewable Energy-dominated Hybrid Integrated Electricity-Hydrogen Energy System (REHIES), aiming to accommodate market demand through enhanced coordination between electricity and hydrogen energy. Li et al. [18] proposed an innovative Electro-Hydrogen Regional Energy System and developed a cost-minimizing scheduling model that incorporates a stepped carbon pricing mechanism and the operational characteristics of hydrogen fuel cells, aiming to enhance system flexibility and renewable energy utilization.

While existing research can optimize system operation across multiple markets through multi-energy coupling, it generally fails to consider the coupling correlation between prices across these markets.

1.3 Contributions of the Paper

On the basis of the above research, this article conducts a low-carbon operation optimization study of the electric-heat-gas coupling system (EHGCS) that incorporates regulation capability. Compared with existing studies, this article presents the following innovations:

(1) Device-Level Dynamic Modeling

Unlike previous works that assume constant efficiency or instantaneous response of hydrogen-related components, this study incorporates a dynamic hydrogen production efficiency model for proton exchange membrane (PEM) electrolyzers, accounting for environmental variations and degradation over time. Additionally, a delay-response penalty cost is introduced for hydrogen fuel cells, reflecting the temporal inertia in electricity-to-gas-to-electricity conversion. This dual modeling approach enhances the accuracy and responsiveness of system-level optimization.

(2) Coupled Regulation and Pricing Mechanism

While most prior studies focus on single energy carriers or assume static regulation capacity, this work constructs a regulation capability model that captures the coupling effects among electric, thermal, and gas subsystems. By integrating the operational flexibility of hydrogen pipelines, electrolyzers, and fuel cells, the model enables a more comprehensive and realistic quantification of system regulation potential. Furthermore, a dynamic pricing mechanism based on multi-energy contribution coefficients is proposed to reflect real-time supply–demand interactions, which has been largely overlooked in existing literature.

(3) Market-Aware Optimization with Price Dependency

Existing models often treat energy and carbon markets independently or adopt simplistic correlation assumptions. In contrast, this study applies a kernel density estimation–copula approach to quantify

nonlinear dependencies between electricity and carbon prices. This allows the optimization framework to dynamically respond to market fluctuations and improve resource allocation under joint market signals, leading to a more robust and profitable low-carbon operation strategy.

1.4 Paper Organization

The remainder of this paper is organized as follows. Section 2 presents the design of the operational framework for the EHGCS and constructs the equipment output model, as well as a regulation capability model that accounts for the coupling of electrical, thermal, and gas energy subsystems across multiple systems. Section 3 builds upon this foundation to develop a low-carbon operation optimization model based on the kernel density copula method, with the objectives of maximizing EHGCS net profit and clean energy consumption. Section 4 provides a numerical analysis using a case study of a specific park, offering practical insights for optimizing the operation of multi-energy coupling systems.

2 EHGCS Framework Design and Output Modeling

2.1 System Operation Framework

The EHGCS described in this article consists of coupled subsystems of electrical energy, thermal energy, and gas energy. The electricity subsystem meets load demand through wind power generation, photovoltaic power generation, batteries, and hydrogen fuel cells. The gas energy subsystem comprises two types: hydrogen energy and natural gas. Hydrogen energy is primarily supplied by electrolyzer units and hydrogen storage tanks to satisfy hydrogen load demand. Natural gas is partially produced via carbon capture equipment that captures carbon dioxide from gas boilers and hydrogen from hydrogen storage tanks. This captured gas is converted into natural gas through methanation equipment to meet natural gas load demand. Additionally, to balance economic and low-carbon objectives, surplus hydrogen energy can be transported via natural gas pipelines to natural gas plants and hydrogen refueling stations in other regions. The heat energy subsystem supplies thermal load by utilizing waste heat generated from electrolyzers, hydrogen fuel cells, and gas boilers. The overall system framework is illustrated in Fig. 1.

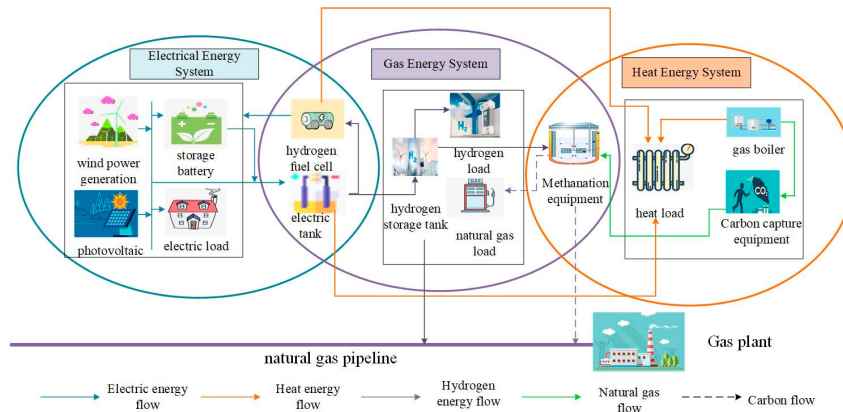


Figure 1: System coupling framework.

2.2 Equipment Output Model

Based on the system coupling framework, model the equipment involved in the electric, gas, and heat energy subsystems.

2.2.1 Electric Energy Subsystem

(1) Wind power and photovoltaic

The output of wind power generation in the electrical energy subsystem is closely related to wind speed, while photovoltaic power generation output depends on light intensity. The Weibull distribution and Beta distribution are commonly used to model the outputs of wind power and photovoltaic power, respectively [19]. This is expressed as shown in Eq. (1):

$$\begin{cases} f(p_t^{\text{WT}}) = \frac{\alpha_2^{\text{WT}}}{\alpha_1^{\text{WT}}} \left(\frac{p_t^{\text{WT}}}{\alpha_1^{\text{WT}}} \right)^{\alpha_2^{\text{WT}}-1} e^{\left[-\left(\frac{p_t^{\text{WT}}}{\alpha_1^{\text{WT}}} \right)^{\alpha_2^{\text{WT}}} \right]} \\ f(p_t^{\text{PV}}) = \frac{\Gamma(\alpha_1^{\text{PV}} + \alpha_2^{\text{PV}})}{\Gamma(\alpha_1^{\text{PV}})\Gamma(\alpha_2^{\text{PV}})} \left(\frac{p_t^{\text{PV}}}{p_{\text{max}}^{\text{PV}}} \right)^{\alpha_1^{\text{PV}}-1} \left(1 - \frac{p_t^{\text{PV}}}{p_{\text{max}}^{\text{PV}}} \right)^{\alpha_2^{\text{PV}}-1} \end{cases} \quad (1)$$

where p_t^{WT} and p_t^{PV} represents the output of wind power generation and photovoltaic power generation at time t , respectively; α_1^{WT} and α_2^{WT} represent a Weibull distribution parameter; α_1^{WT} denotes a scale parameter; α_2^{WT} indicates a shape parameter; α_1^{PV} and α_2^{PV} mean the Beta distribution parameter for photovoltaic power generation; and $p_{\text{max}}^{\text{PV}}$ is the maximum output of photovoltaic power generation.

(2) Battery (BA)

The power state values of the battery in the electric energy system should remain equal throughout a cycle of use, as shown in Eq. (2). The operating life of a battery is an important parameter, and its operating life model is specifically shown in Eq. (3):

$$E_{\text{soc},t}^{\text{ba}} = E_{\text{soc},t-\Delta t}^{\text{ba}} + \theta_{\text{cha}}^{\text{ba}} P_{\text{cha},t}^{\text{ba}} \Delta t - \frac{P_{\text{dis},t}^{\text{ba}}}{\theta_{\text{dis}}^{\text{ba}}} \Delta t \quad (2)$$

$$\begin{cases} N_{\text{max}}^{\text{ba}}(d) = f(d) = N_0^{\text{ba}} d^{-\alpha^{\text{ba}}} \\ \theta(n_d^{\text{ba}}, d) = \frac{n_d^{\text{ba}}}{f(d)} \end{cases} \quad (3)$$

where $E_{\text{soc},t}^{\text{ba}}$ and $E_{\text{soc},t-\Delta t}^{\text{ba}}$ represent the power state values of the battery at time t and time $t-\Delta t$, respectively; $\theta_{\text{cha}}^{\text{ba}}$ and $\theta_{\text{dis}}^{\text{ba}}$ are the charging and discharging efficiencies of the battery, respectively; $P_{\text{cha},t}^{\text{ba}}$ and $P_{\text{dis},t}^{\text{ba}}$ are the charging and discharging power of the battery at time t , respectively; d denotes the depth of charge and discharge of the battery; $N_{\text{max}}^{\text{ba}}(d)$ indicates the maximum number of discharges of the battery when the discharge depth is d ; N_0^{ba} represents the number of charging and discharging times when the battery device is fully charged; α^{ba} denotes a characteristic parameter; and $\theta(n_d^{\text{ba}}, d)$ is the battery loss rate when the discharge depth is d .

(3) Hydrogen fuel cell

PEM hydrogen fuel cells offer advantages such as cleanliness, zero pollution, and high energy conversion efficiency. Therefore, in this article, the term “hydrogen fuel cells” specifically refers to PEM hydrogen fuel cells. When the fuel cell parameters and external environment remain constant, the power output

can be indirectly controlled by adjusting the hydrogen input rate and the circulating water flow rate. The output power and efficiency of hydrogen fuel cells are detailed in Eq. (4):

$$\begin{cases} P_t^{HFC} = \frac{2Fv_{H_2}^{HFC}}{M_{H_2}}[V_{nst} - V_{act} - V_{om} - V_{nc}] \\ \theta_t^{HFC} = P_t^{HFC} / (Q_{t,in}^{HFC} \cdot \theta_t^{G2E}) \end{cases} \quad (4)$$

where P_t^{HFC} , $Q_{t,in}^{HFC}$ and θ_t^{HFC} are the power generation, hydrogen consumption, and efficiency of the hydrogen fuel cell at time t , respectively; θ_t^{G2E} is the hydrogen to electricity conversion efficiency; F is the Faraday coefficient; $v_{H_2}^{HFC}$ is the rate at which hydrogen gas flows into the hydrogen fuel cell; M_{H_2} is the molar mass of hydrogen gas; and V_{nst} , V_{act} , V_{om} and V_{nc} represents Nernst voltage, activation overvoltage, Ohmic overvoltage, and concentration overvoltage, respectively; Reference [20] provides a comprehensive electrochemical model based on experimental data, which quantifies the contributions of various overpotentials under different operating conditions. Their work serves as the theoretical foundation and parameter reference for constructing the voltage model adopted in this study, as shown in Eq. (5):

$$\begin{cases} V_{nst} = 1.229 - 0.85 \times 10^{-3} \times (T_{in} - T_{no}) + 4.3 \times 10^{-5} \times T_{in} [\ln \rho_{H_2} + 0.5 \rho_{O_2}] \\ V_{act} = \alpha_1^{HFC} + \alpha_2^{HFC} T_{in} + \alpha_3^{HFC} T_{in} \ln O_{O_2} + \alpha_4^{HFC} T_{in} \ln d_{en} \\ V_{om} = d_{en} R_{in} \\ V_{nc} = 0.016 \ln(1 - d_{en} / d_{en}^{\max}) \end{cases} \quad (5)$$

where T_{in} and T_{no} represent the internal stack temperature and standard temperature of hydrogen fuel cells, respectively; ρ_{H_2} and ρ_{O_2} denote hydrogen partial pressure and oxygen partial pressure, respectively; α_1^{HFC} , α_2^{HFC} , α_3^{HFC} and α_4^{HFC} are the activation overvoltage function coefficients; O_{O_2} is the oxygen concentration at the cathode reaction interface; and d_{en} and $d_{en}^{\max}$ are the current density and current limit density, respectively.

PEM hydrogen fuel cells require a heating process of several tens of minutes from start-up to optimal operating state, with delayed response characteristics. The specific delay coefficient is shown in Eq. (6):

$$\begin{cases} T_{dd} = (T_{dd}^{\min} - T_{dd}^{ex}) e^{\zeta t} + T_{dd}^{ex} \\ \zeta = \left(\frac{0.589 \times 10^{-3} - 0.709 \times 10^{-7} I_{HFC} + 0.554 \times 10^{-8} I_{HFC} \ln d_{en} - 0.427 \times 10^{-9} I_{HFC} d_{en}}{10^{-8} I_{HFC} \ln d_{en} - 0.427 \times 10^{-9} I_{HFC} d_{en}} \right) \end{cases} \quad (6)$$

where T_{dd} is the temperature of the fuel cell stack; $T_{dd}^{\min}$ and T_{dd}^{ex} represent the minimum and optimal operating temperatures of the fuel cell stack, respectively; and ζ is the delay response coefficient of the hydrogen fuel cell.

2.2.2 Gas Energy Subsystem

(1) Electrolytic cell

The application of PEM electrolytic cells is relatively mature; therefore, the electrolytic cell discussed in this article refers to a PEM electrolytic cell. Hydrogen production depends on the efficiency of the

electrolytic cell and the electric-to-hydrogen conversion efficiency. The efficiency of the electrolytic cell is the product of voltage efficiency and current efficiency, as expressed in Eq. (7):

$$\begin{cases} Q_t^{EC} = P_{t,in}^{EC} \theta_t^{EC} \theta_t^{E2G} \\ \theta_t^{EC} = \theta_t^I \theta_t^V \end{cases} \quad (7)$$

where Q_t^{EC} and $P_{t,in}^{EC}$ are the hydrogen production and power consumption of the electrolytic cell at time t , respectively; θ_t^{EC} is the efficiency of the electrolytic cell at time t ; θ_t^{E2G} is electric to hydrogen conversion efficiency at time t ; and θ_t^I and θ_t^V represent the current efficiency and voltage efficiency of the electrolytic cell at time t , respectively.

After long-term operation, PEM electrolytic cells experience component aging and thinning of the PEM. This leads to increased hydrogen permeation and a decline in dynamic current efficiency. Additionally, electrolyte conductivity decreases, causing a rise in Ohmic resistance and an increase in Ohmic voltage. Consequently, the dynamic voltage efficiency of the electrolytic cell decreases as operating time increases. These dynamic changes in current efficiency and voltage efficiency together cause the overall efficiency of the electrolytic cell to vary over time, as described in Eq. (8):

$$\begin{cases} \theta_t^I = 1 - \frac{2F\alpha_{df}^{EC}\alpha_{ds}^{EC}\Delta\rho_{H_2}^{EC}}{d_{en}^{EC}h_{M,t}^{EC}} \\ \theta_t^V = \frac{V_{tn}}{\left[V_{tn} + \frac{aT_0^{EC}}{\alpha_{an}^{EC}\alpha_{ch}^{EC}F} \ln\left(\frac{d_{en}^{EC}}{d_{en_an}^{EC}\gamma_{an}}\right) + d_{en}^{EC}\left(\frac{h_{M_an}^{EC}}{\delta_{an}} + \frac{h_{M_ne}^{EC}}{\delta_{ne}}\right) + d_{en}^{EC}\left(\frac{(h_{M0}^{EC})^2}{h_{M,t}^{EC}b_0}\right) \right]} \end{cases} \quad (8)$$

where α_{df}^{EC} and α_{ds}^{EC} represent the diffusion coefficient and solubility coefficient of hydrogen gas, respectively; $\Delta\rho_{H_2}^{EC}$ represents the hydrogen partial pressure difference on both sides of the electrolytic cell membrane; d_{en}^{EC} is the current density of the electrolytic cell; $h_{M,t}^{EC}$ denotes the thickness of the electrolytic cell membrane at time t ; V_{tn} is the thermal neutral voltage; T_0^{EC} indicates the rated operating temperature; α_{an}^{EC} presents the anode charge transfer coefficient; α_{ch}^{EC} is the stoichiometric coefficient; $d_{en_an}^{EC}$ is the conversion current density of the anode; γ_{an} is the ratio of anode active area; $h_{M_an}^{EC}$ and $h_{M_ne}^{EC}$ are the thickness of the anode and cathode films, respectively; δ_{an} and δ_{ne} represents the conductivity of the anode plate and the cathode plate, respectively; h_{M0}^{EC} means the initial thickness of the PEM; and b_0 is the initial conductivity of the electrolyte.

(2) Compressed hydrogen storage system

The compressed hydrogen system consists of a compressor and a hydrogen storage tank. Its operating principle involves compressing hydrogen produced by the electrolytic cell and storing it in the hydrogen storage tank to meet hydrogen demand. However, the compression process consumes power, which is specifically described in Eq. (9):

$$\begin{cases} \bar{p}_{loss}^{cm} = a_{cm} T_{in}^{cm} \frac{\alpha_{hr}^{cm}}{\alpha_{hr}^{cm} - 1} \left[\left(\frac{\rho_{out}^{cm}}{\rho_{in}^{cm}} \right)^{\frac{\alpha_{hr}^{cm}}{\alpha_{hr}^{cm} - 1}} - 1 \right] \\ p_{loss,t}^{cm} = \frac{\bar{p}_{loss}^{cm} v_t^{cm}}{3.6 \times 10^6 \alpha_{wr}^{cm} M_{H_2}} \end{cases} \quad (9)$$

where $\bar{p}_{loss}^{cm}$ is the power consumption per unit molar mass of hydrogen compressed by the compressor; a_{cm} is the ideal gas constant; T_{in}^{cm} is the working temperature of the compressor; α_{hr}^{cm} is the heat capacity ratio of compressed gas; ρ_{in}^{cm} and ρ_{out}^{cm} represent the pressure at the inlet and outlet, respectively; $p_{loss,t}^{cm}$ is the total power consumption of the compressor at time t ; v_t^{cm} is the rate at which hydrogen gas enters the compressor at time t ; and α_{wr}^{cm} is the working efficiency of the compressor.

Hydrogen, having the smallest relative molecular weight, is more prone to expansion under high pressure compared to other gases. Therefore, accurately characterizing the pressure within hydrogen storage tanks is essential. The relationship between pressure and hydrogen storage capacity is expressed in Eq. (10):

$$\rho_t^{HST} = f(Q_t^{HST}) = \frac{Q_t^{HST} a_{cm} T_{H_2}}{M_{H_2} V^{HST} - a_1^{HST} Q_t^{HST}} - a_2^{HST} \left(\frac{Q_t^{HST}}{M_{H_2} V^{HST}} \right)^2 \quad (10)$$

where ρ_t^{HST} is the pressure of the hydrogen storage tank at time t ; Q_t^{HST} is the capacity of the hydrogen storage tank at time t ; T_{H_2} is the gas temperature; V^{HST} is the volume of the hydrogen storage tank; a_1^{HST} and a_2^{HST} are the normal form coefficients.

The temporal relationship between the hydrogen storage capacities of two adjacent hydrogen storage tanks is expressed in Eq. (11):

$$Q_t^{HST} = Q_{t-\Delta t}^{HST} + \theta_{cha}^{HST} Q_{cha,t}^{HST} \Delta t - \frac{Q_{dis,t}^{HST}}{\theta_{cha}^{HST}} \Delta t \quad (11)$$

where $Q_{t-\Delta t}^{HST}$ is the capacity of the hydrogen storage tank at time $t - \Delta t$; θ_{cha}^{HST} and θ_{cha}^{HST} are the energy charging and discharging efficiencies of the hydrogen storage tank, respectively; and $Q_{cha,t}^{HST}$ and $Q_{dis,t}^{HST}$ represent the energy of hydrogen storage tank charging and discharging at time t , respectively.

(3) Methanation device

In the methanation unit, hydrogen gas produced by the electrolyzer or released from the hydrogen storage tank reacts with carbon dioxide captured by the carbon capture equipment to generate natural gas under the action of a catalyst. The consumption of hydrogen and carbon dioxide, as well as the production of natural gas in the methanation unit, are detailed in Eq. (12):

$$\begin{cases} Q_{t,H_2}^{md} = \frac{4M_{t,CO_2}^{md} \rho_{H_2}}{\rho_{CO_2} \alpha_{loss}^{md}} \\ Q_{t,CH_4}^{md} = \frac{M_{t,CO_2}^{md} \rho_{CH_4}}{\rho_{CO_2} \alpha_{loss}^{md}} \end{cases} \quad (12)$$

where Q_{t,H_2}^{md} is the amount of hydrogen consumed by the methanation unit; M_{t,CO_2}^{md} is the mass of carbon dioxide consumed by the methanation unit; ρ_{H_2} , ρ_{CO_2} and ρ_{CH_4} represent the densities of hydrogen, carbon dioxide, and natural gas, respectively; and α_{loss}^{md} is the efficiency of the methanation unit.

(4) Hydrogen doped natural gas pipeline

Hydrogen-doped natural gas pipelines enable long-distance hydrogen transport without additional investment. Assuming hydrogen is uniformly distributed within the natural gas pipeline, the specific ratio of hydrogen to the calorific value of hydrogen-doped natural gas is expressed in Eq. (13):

$$\begin{cases} \eta_t^{H_2} = v_t^{H_2} / (v_t^{H_2} + v_t^{NG}) \\ H_t^{mix} = \eta_t^{H_2} H_{H_2} + (1 - \eta_t^{H_2}) H_{NG} \end{cases} \quad (13)$$

where $\eta_t^{H_2}$ is the hydrogen doping ratio at time t ; $v_t^{H_2}$ and v_t^{NG} are the flow rate of hydrogen and natural gases in the natural gas pipeline; H_t^{mix} , H_{H_2} and H_{NG} represent the calorific value of mixed hydrogen natural, hydrogen, and natural gases, respectively.

2.2.3 Heat Energy Subsystem

(1) Waste heat utilization

Waste heat utilization refers to recovering waste heat from flue gases of electrolytic cells and hydrogen fuel cells using waste heat recovery devices to meet users' thermal load demands. The specific amount of waste heat utilized is shown in Eq. (14):

$$\begin{cases} H_t^{EC} = P_{t,in}^{EC} \cdot \theta_t^{EC} \cdot \theta_t^{E2H} \\ H_t^{HFC} = Q_{t,in}^{HFC} \cdot \theta_t^{HFC} \cdot \theta_t^{G2H} \\ H_t^{rh} = \theta_t^{rh} (H_t^{EC} + H_t^{HFC}) \end{cases} \quad (14)$$

where H_t^{EC} and H_t^{HFC} represent the residual heat generated by the electrolytic cell and hydrogen fuel cell at time t , respectively; H_t^{rh} is the overall utilization of waste heat at time t ; θ_t^{E2H} is the heat generation efficiency of the electrolytic cell; θ_t^{G2H} is the heat generation efficiency of hydrogen fuel cells; and θ_t^{rh} is the efficiency of waste heat utilization.

(2) Gas boiler

The gas boiler generates heat energy by consuming natural gas produced by the methanation equipment. The heat output of the gas boiler depends on the natural gas consumption, the boiler's efficiency, and the calorific value of the natural gas, as shown in Eq. (15):

$$H_t^{GB} = \frac{Q_{t,in}^{GB} \theta_t^{GB}}{H_{NG}} \quad (15)$$

where H_t^{GB} is the heat energy generated by the gas boiler at time t ; $Q_{t,in}^{GB}$ is the natural gas consumed by the gas boiler at time t ; and θ_t^{GB} is the efficiency of the gas boiler.

(3) Carbon capture equipment

The carbon capture equipment absorbs carbon dioxide emitted by gas boilers and supplies it to the methanation units for further use. The amount of carbon dioxide captured by the equipment is expressed in Eq. (16):

$$G_{co_2,t}^{ccs} = H_t^{GB} \cdot \bar{g}_{co_2}^{GB} \cdot \alpha^{ccs} \quad (16)$$

where $G_{co_2,t}^{ccs}$ is the carbon dioxide captured by the carbon capture equipment at time t ; $\bar{g}_{co_2}^{GB}$ is the carbon dioxide emissions per unit from gas boilers; and α^{ccs} is the efficiency of carbon capture equipment.

The energy consumption of the carbon capture system includes both operational and fixed energy consumption, as shown in Eq. (17):

$$P_t^{ccs} = G_{co_2,t}^{ccs} \bar{p}_{co_2}^{ccs} + P_B^{ccs} \quad (17)$$

where P_t^{ccs} is the total energy consumption of the carbon capture equipment at time t ; $\bar{p}_{co_2}^{ccs}$ is the operating energy consumption per unit of carbon dioxide capture; and P_B^{ccs} is the fixed energy consumption of carbon capture equipment.

3 Analysis of EHGCS Flexible Regulation Capability

The EHGCS involves multiple energy flows and loads. This article analyzes the flexible regulation capabilities of the electric, heat, and gas energy subsystems, as well as the overall coupled system.

3.1 Electric Energy Subsystem Regulation Capability

In the energy subsystems, regulation capability varies due to users' subjective willingness and the price difference between peak and off-peak periods. When the price difference is below a certain threshold, users show low enthusiasm for participating in regulation, creating a “dead zone” of regulation participation. Conversely, if the price difference is too large, users tend to reach a saturation point to maintain a comfortable energy consumption experience, resulting in a “saturation zone” for participation. Additionally, the greater the users' willingness to participate, the higher the likelihood of their engagement in regulation. Based on a combination of logistic and trapezoidal membership functions, a regulation capability model for the electric energy subsystem is constructed. The principle of this model is illustrated in Fig. 2:

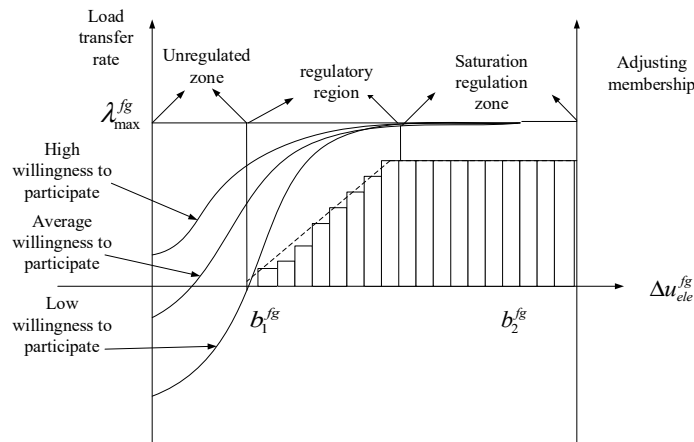


Figure 2: Principle diagram of electrical energy subsystem regulation capability.

To account for user participation willingness, the average load transfer rate is calculated based on the load transfer rates of users with high and low willingness to participate. This average rate serves as a measure of the regulation capability of the energy subsystem. Using peak and valley periods as an example, the average load transfer rate during these periods is given by Eq. (18):

$$\bar{\lambda}^{fg} = \begin{cases} \frac{\lambda_{\max}^{fg} + \lambda_{\min}^{fg}}{2} & 0 \leq \Delta u_{ele}^{fg} \leq b_1^{fg} \\ \lambda_{\min}^{fg} + \frac{\lambda_{\max}^{fg} + \lambda_{\min}^{fg}}{2} \left(1 + \frac{\Delta u_{ele}^{fg} - b_1^{fg}}{b_2^{fg} - b_1^{fg}} \right) & b_1^{fg} < \Delta u_{ele}^{fg} \leq b_2^{fg} \\ \lambda_{\max}^{fg} & \Delta u_{ele}^{fg} > b_2^{fg} \end{cases} \quad (18)$$

where $\bar{\lambda}^{fg}$ is the electricity load transfer rate during peak and valley periods; $\lambda_{\max}^{fg}$ and $\lambda_{\min}^{fg}$ are the load transfer rate during peak and valley periods under high and low participation willingness, respectively; b_1^{fg} is the peak valley difference threshold for the transition from nonparticipating areas to participating areas; b_2^{fg} is the peak valley difference threshold for the transition from the participating region to the saturated region; and Δu_{ele}^{fg} is the peak valley electricity price difference.

Using Eq. (18), the load transfer rates for the peak and valley periods are calculated as a and b , respectively. Based on these values, the regulation capability of the electrical energy subsystem is expressed in Eq. (19):

$$\Delta L_t^{ele} = \begin{cases} -\bar{\lambda}^{fg} L_{t,f}^{ele} - \bar{\lambda}^{fp} L_{t,f}^{ele} & t \in T_f \\ \bar{\lambda}^{fp} L_{t,f}^{ele} - \bar{\lambda}^{pg} L_{t,p}^{ele} & t \in T_p \\ \bar{\lambda}^{fg} L_{t,f}^{ele} + \bar{\lambda}^{pg} L_{t,p}^{ele} & t \in T_g \end{cases} \quad (19)$$

where ΔL_t^{ele} is the regulation ability of the electric energy subsystem at time t ; $L_{t,f}^{ele}$ and $L_{t,p}^{ele}$ represent the electricity load demand during peak and normal periods at time t , respectively; and T_f , T_p and T_g denote peak, flat, and valley periods, respectively.

3.2 Heat Energy Subsystem Regulation Capability

Because indoor temperature can fluctuate within a certain range without compromising user comfort, the thermal load can be adjusted accordingly while still meeting comfort requirements. The magnitude of this adjustable thermal load represents the regulation capability of the thermal energy subsystem. The user's indoor temperature model is shown in Eq. (20):

$$T_{t+1}^{id,in} = T_t^{id,in} e^{-\frac{\Delta t}{R_{id}\tau_{id}}} + (R_{id}L_t^{heat} + T_t^{id,out}) \left(1 - e^{-\frac{\Delta t}{R_{id}\tau_{id}}} \right) \quad (20)$$

where $T_{t+1}^{id,in}$ is the indoor temperature at time $t + 1$; R_{id} is the thermal resistance of the building; τ_{id} is the indoor heat capacity; L_t^{heat} is the indoor heating power at time t ; and $T_t^{id,in}$ and $T_t^{id,out}$ are the indoor and outdoor temperature at time t , respectively.

Based on Eq. (20), the user's heat load model is obtained as shown in Eq. (21):

$$L_t^{heat} = \frac{1}{R_{id}} \left(\frac{T_{t+1}^{id_in} - T_t^{id_in} e^{-\frac{\Delta t}{R_{id}\tau_{id}}}}{1 - e^{-\frac{\Delta t}{R_{id}\tau_{id}}}} - T_t^{id_out} \right) \quad (21)$$

Let the acceptable range of indoor temperature variation for users be $[T_{\min}^{id_in}, T_{\max}^{id_in}]$, where indoor temperature is increased during low energy consumption periods and decreased during peak energy consumption periods. Based on this, the regulation capability of the thermal energy subsystem is derived by combining with Eq. (21), as shown in Eq. (22):

$$\Delta L_t^{heat} = \frac{T_{\max}^{id_in} - T_{\min}^{id_in}}{R_{id} \left(1 - e^{-\frac{\Delta t}{R_{id}\tau_{id}}} \right)} \quad (22)$$

where ΔL_t^{heat} is the regulating ability of the thermal energy subsystem at time t .

3.3 Gas Energy Subsystem Regulation Capability

To capture the time-delay characteristics inherent in the electricity-to-gas and gas-to-electricity conversion processes, this study incorporates a response lag parameter within the hydrogen fuel cell modeling. This approach reflects the dynamic delays associated with hydrogen production via electrolysis, storage, and reconversion to electricity. It enhances the representation of the gas subsystem's dynamic behavior and allows for a more realistic assessment of its temporal effectiveness and stability in supporting power system regulation. The gas energy subsystem can achieve spatial energy transfer via hydrogen-doped natural gas pipelines during periods of low energy consumption. The volume of this spatial transfer represents the regulation capacity of the gas energy subsystem. This regulation capability depends on both the hydrogen blending capacity of the natural gas pipeline and the hydrogen production capacity of the electrolytic cell. The regulation capability model of the gas energy subsystem is detailed in Eq. (23):

$$\Delta L_t^{H_2} = \min[Q_{\max}^{EC} - L_t^{H_2}, Q_{\max}^{GD} \times 20\%] \quad (23)$$

where $\Delta L_t^{H_2}$ is the regulating ability of the gas energy subsystem at time t ; $Q_{\max}^{EC}$ is the maximum hydrogen production capacity of the electrolytic cell; $L_t^{H_2}$ represents the hydrogen load demand of the user at time t ; and $Q_{\max}^{GD}$ is the maximum transportation capacity of the pipeline.

3.4 Multi-System Coupling Regulation Capability

The EHGCS enables the conversion between electricity, gas, and heat. Therefore, beyond considering the transfer capabilities of each individual subsystem, it also accounts for the substitutable regulation capability arising from multi-system coupling. This mainly includes electricity-gas load substitution and gas-heat load substitution, as shown in Eqs. (24) and (25):

$$\begin{cases} \Delta L_t^{E2G} = \iota^{E2G} \cdot \frac{\mu_t^{ele} - u_t^{gas}}{u_t^{gas}} \cdot \tilde{L}_{ad}^{ele} \\ \Delta L_t^{G2E} = -\theta_t^{E2G} \cdot \Delta L_t^{E2G} \end{cases} \quad (24)$$

$$\begin{cases} \Delta L_t^{G2H} = \iota^{G2H} \cdot \frac{\mu_t^{gas} - u_t^{heat}}{u_t^{gas}} \cdot \tilde{L}_{ad}^{heat} \\ \Delta L_t^{H2G} = -\theta_t^{G2H} \cdot \Delta L_t^{G2H} \end{cases} \quad (25)$$

where ΔL_t^{E2G} and ΔL_t^{G2E} represent the substitution responses of electrical load and gas load, respectively; ι^{E2G} are the elasticity coefficients of electricity load and gas load influenced by price; μ_t^{ele} and u_t^{gas} denote the electricity price and gas price at time t ; $\tilde{L}_{ad}^{ele}$ is the amount of electricity load that can be replaced before the response; θ_t^{E2G} is the conversion efficiency between electricity and gas; similarly, ΔL_t^{G2H} and ΔL_t^{H2G} represent the substitution responses of gas load and heat load; ι^{G2H} is the elasticity coefficient of gas load and heat load affected by price; u_t^{heat} denotes the heat price $\tilde{L}_{ad}^{heat}$ is the replaceable heat load before response; and θ_t^{G2H} is the conversion efficiency between gas and heat.

4 Optimization Modeling of EHGCS Low-Carbon Operation Considering Multi-System Regulation

After satisfying its internal diversified load demands, the EHGCS can participate in the joint energy-carbon market. When the system's free carbon quota exceeds its actual carbon emissions, EHGCS can sell the surplus carbon allowances in the carbon market. Conversely, if emissions exceed the quota, it must purchase additional allowances. Similarly, when EHGCS's energy supply surpasses demand, it can sell the excess energy in the energy market; otherwise, it can buy the shortfall energy to meet its needs. This interaction forms the joint energy-carbon market. The operating principle of EHGCS's market participation is illustrated in Fig. 3.

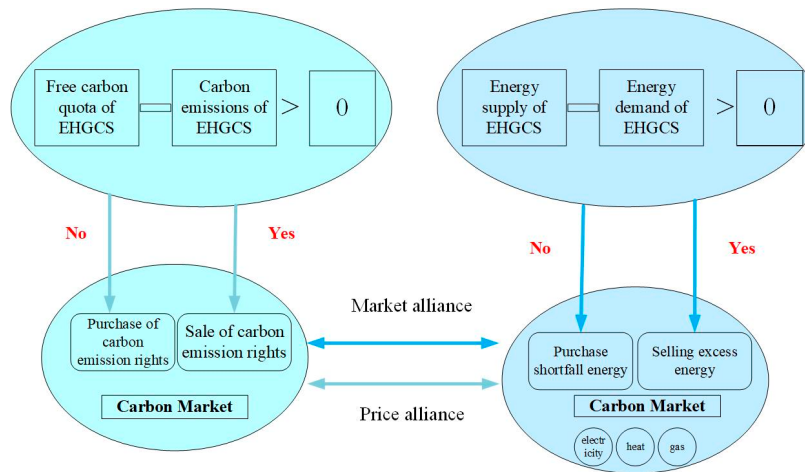


Figure 3: EHGCS participation in market operation schematic.

4.1 Objective Function

To balance the economic and environmental benefits of EHGCS, the objective function aims to maximize both the system's net profit and clean energy consumption.

4.1.1 Maximizing Net Income

EHGCS net revenue is defined as the difference between total revenue and total cost, as shown in Eq. (26):

$$R_{net}^{EHGCS} = \sum_{t=1}^{t_{total}} (R_{total,t}^{EHGCS} - C_{total,t}^{EHGCS}) \quad (26)$$

where R_{net}^{EHGCS} represents the net income of EHGCS; $R_{total,t}^{EHGCS}$ and $C_{total,t}^{EHGCS}$ represent the total revenue and cost of EHGCS at time t .

(1) Total revenue

The total revenue of EHGCS includes internal energy sales revenue $R_{sale,t}^{EHGCS}$, market participation revenue $R_{cem,t}^{EHGCS}$, and hydrogen blending pipeline gas transmission revenue $R_{hd,t}^{EHGCS}$, as shown in Eq. (27):

$$R_{total,t}^{EHGCS} = R_{cem,t}^{EHGCS} + R_{sale,t}^{EHGCS} + R_{hd,t}^{EHGCS} \quad (27)$$

The specific internal sales revenue is shown in Eq. (28):

$$R_{sale,t}^{EHGCS} = u_t^{ele} L_{ac,t}^{ele} + u_t^{H_2} L_{ac,t}^{H_2} + u_t^{NG} L_{ac,t}^{NG} + u_t^{heat} L_{ac,t}^{heat} \quad (28)$$

where $u_t^{H_2}$ and u_t^{NG} are the price of hydrogen and natural gases at time t , respectively; and $L_{ac,t}^{ele}$, $L_{ac,t}^{H_2}$, $L_{ac,t}^{NG}$ and $L_{ac,t}^{heat}$ represent the electricity, hydrogen, natural gas, and heat sold to internal users of the system at time t , respectively.

The specific gas transmission benefits of hydrogen blending pipelines are shown in Eq. (29):

$$R_{hd,t}^{EHGCS} = Q_{hd,t}^{H_2} \cdot u_{hd,t}^{H_2} + Q_{hd,t}^{NG} \cdot u_{hd,t}^{NG} \quad (29)$$

where $Q_{hd,t}^{H_2}$ and $Q_{hd,t}^{NG}$ are the hydrogen transmission rate and natural gas transmission rate of the hydrogen blending pipeline at time t , respectively; and $u_{hd,t}^{H_2}$ and $u_{hd,t}^{NG}$ represent the hydrogen purchase price and natural gas purchase price of the recipient of the gas transmission at time t , respectively.

The benefits of participating in the market are shown in Eq. (30):

$$R_{cem,t}^{EHGCS} = G_{sale,t}^{cm} u_{sale,t}^{cm,co_2} + (P_{sale,t}^{em} u_{sale,t}^{em,ele} + Q_{sale,t}^{em,H_2} u_{sale,t}^{em,H_2} + Q_{sale,t}^{em,NG} u_{sale,t}^{em,NG} + H_{sale,t}^{em} u_{sale,t}^{em,heat}) \quad (30)$$

where $G_{sale,t}^{cm}$ represents the carbon emission rights sold by the system in the carbon market at time t ; $u_{sale,t}^{cm,co_2}$ is the unit carbon emission rights price in the carbon market at time t ; $P_{sale,t}^{em}$, $Q_{sale,t}^{em,H_2}$, $Q_{sale,t}^{em,NG}$ and $H_{sale,t}^{em}$ represent the electricity, hydrogen, natural gas, and heat energy sold by the system in the energy market at time t , respectively; and $u_{sale,t}^{em,ele}$, $u_{sale,t}^{em,H_2}$, $u_{sale,t}^{em,NG}$ and $u_{sale,t}^{em,heat}$ are the price per unit of electricity, hydrogen, natural gas, and heat energy in the energy market at time t , respectively.

When the carbon market price rises, EHGCS tends to reduce carbon emissions by lowering gas boiler output, which decreases the system's energy supply. If the system is in a shortage state, this shortage worsens, increasing market demand and causing energy prices to drop. Conversely, if the system has excess supply, the reduction causes energy prices to rise. This demonstrates a correlation between carbon market prices and energy market prices. In this paper, the kernel density estimation method-Copula method is used to characterize the nonlinear correlation between carbon market price and energy market (price). Firstly, the marginal distribution functions of various energy prices and carbon prices are obtained through the kernel density estimation method, so as to preserve their actual distribution characteristics; subsequently, the Copula function is introduced to construct a joint distribution model to establish the dependence structure between different energy prices and carbon prices. This joint distribution is used to simulate the joint fluctuation of various price variables in the scenario generation stage, realizing the

multi-scenario inputs under the price linkage between carbon and energy markets. On this basis, the generated price scenarios are embedded into the EHGCS low-carbon operation optimization model, which is used to calculate the net benefit and uncertainty cost under multiple scenarios, and to control the tail risk through the CVaR indicator, so as to improve the model's adaptability and robustness to market fluctuations. The historical sample vectors of carbon emission rights, electricity, hydrogen, natural gas, and thermal energy prices as $[\tilde{u}_{sale,1}^{cm,co_2}, \tilde{u}_{sale,2}^{cm,co_2}, \dots, \tilde{u}_{sale,t}^{cm,co_2}, \dots, \tilde{u}_{sale,t_{total}}^{cm,co_2}]$, $[\tilde{u}_{sale,1}^{em,ele}, \tilde{u}_{sale,2}^{em,ele}, \dots, \tilde{u}_{sale,t}^{em,ele}, \dots, \tilde{u}_{sale,t_{total}}^{em,ele}]$, $[\tilde{u}_{sale,1}^{em,H_2}, \tilde{u}_{sale,2}^{em,H_2}, \dots, \tilde{u}_{sale,t}^{em,H_2}, \dots, \tilde{u}_{sale,t_{total}}^{em,H_2}]$, $[\tilde{u}_{sale,1}^{em,NG}, \tilde{u}_{sale,2}^{em,NG}, \dots, \tilde{u}_{sale,t}^{em,NG}, \dots, \tilde{u}_{sale,t_{total}}^{em,NG}]$ and $[\tilde{u}_{sale,1}^{em,heat}, \tilde{u}_{sale,2}^{em,heat}, \dots, \tilde{u}_{sale,t}^{em,heat}, \dots, \tilde{u}_{sale,t_{total}}^{em,heat}]$, respectively. The kernel density estimation method is used to estimate the cumulative distribution function of these multivariate prices, as shown in Eq. (31):

$$\left\{ \begin{array}{l} f(u_{sale}^{cm,co_2}) = \frac{1}{n\ell} \sum_{t=1}^{t_{total}} \left(\frac{u_{sale}^{cm,co_2} - \tilde{u}_{sale,t}^{cm,co_2}}{\ell} \right) \\ f(u_{sale}^{em,ele}) = \frac{1}{n\ell} \sum_{t=1}^{t_{total}} \left(\frac{u_{sale}^{em,ele} - \tilde{u}_{sale,t}^{em,ele}}{\ell} \right) \\ f(u_{sale}^{em,H_2}) = \frac{1}{n\ell} \sum_{t=1}^{t_{total}} \left(\frac{u_{sale}^{em,H_2} - \tilde{u}_{sale,t}^{em,H_2}}{\ell} \right) \\ f(u_{sale}^{em,NG}) = \frac{1}{n\ell} \sum_{t=1}^{t_{total}} \left(\frac{u_{sale}^{em,NG} - \tilde{u}_{sale,t}^{em,NG}}{\ell} \right) \\ f(u_{sale}^{em,heat}) = \frac{1}{n\ell} \sum_{t=1}^{t_{total}} \left(\frac{u_{sale}^{em,heat} - \tilde{u}_{sale,t}^{em,heat}}{\ell} \right) \end{array} \right. \quad (31)$$

where n is the smoothing coefficient; and ℓ is the nuclear density.

(2) Total cost

The total cost of EHGCS comprises of system uncertainty cost $C_{risk,t}^{EHGCS}$, unit operation cost $C_{op,t}^{EHGCS}$, regulation cost $C_{DR,t}^{EHGCS}$, delayed response penalty cost of hydrogen fuel cell $C_{pun,t}^{EHGCS}$, market operation cost $C_{cem,t}^{EHGCS}$, and transportation cost of hydrogen doped natural gas channel $C_{hd,t}^{EHGCS}$, as shown in Eq. (32):

$$C_{total}^{EHGCS} = C_{risk,t}^{EHGCS} + C_{op,t}^{EHGCS} + C_{DR,t}^{EHGCS} + C_{pun,t}^{EHGCS} + C_{cem,t}^{EHGCS} + C_{hd,t}^{EHGCS} \quad (32)$$

In this study, uncertainty costs are characterized using Conditional Value-at-Risk (CVaR), a widely adopted risk measure that effectively captures the impact of extreme deviations caused by load fluctuations and renewable generation uncertainty. As a second-order risk metric, CVaR incorporates tail risks into the objective function by constraining the expected loss beyond a specified confidence level, thereby enhancing the model's robustness and its ability to manage volatility. This enables the proposed optimization framework to explicitly account for the stochastic nature of renewable energy and demand. The detailed formulation can be found in reference [21]. The specific operating cost of the unit is shown in Eq. (33):

$$C_{op,t}^{EHGCS} = \sum_{j \in J} P_t^j \bar{u}_{op}^j + \sum_{s \in S} Q_t^s \bar{u}_{op}^s + H_t^{GB} \bar{u}_{op}^{GB} + G_{co_2,t}^{ccs} \bar{u}_{op}^{ccs} \quad (33)$$

where P_t^j and $\bar{u}_{op}^j$ are the output and unit operating costs of the j -th device in the electrical energy subsystem at time t , respectively; J is a collection of partial equipment in the electrical energy subsystem,

$J \in \{WT, pv, ba, HFC\}$; Q_t^s and $\bar{u}_{op}^s$ are the output and operating cost of the s -th device in the gas energy subsystem at time t , respectively; S is a collection of partial equipment in the gas energy subsystem, $S \in \{EC, HST, md\}$; $\bar{u}_{op}^{GB}$ and $\bar{u}_{op}^{ccs}$ are the unit operating costs of gas boilers and carbon capture equipment.

When the system experiences a significant energy demand shortage, the adjustment price should increase accordingly. To reflect this, a contribution coefficient is incorporated into the adjustment cost to form a dynamic adjustment price, as shown in Eq. (34):

$$\begin{cases} C_{DR,t}^{EHGCS} = \sum_{w \in W} \Delta \bar{L}_t^w \cdot \bar{u}_t^{DR,w} \\ \bar{u}_t^{DR,w} = \min \left\{ \bar{c}_t^{DR,w} \times \frac{\varepsilon_t^w}{\max\{\varepsilon_t^w\}} \times \vartheta^{DR}, u_{sale,t}^{em,w} \right\} \end{cases} \quad (34)$$

where $\Delta \bar{L}_t^w$ and $\bar{u}_t^{DR,w}$ are the adjustment amount and unit dynamic adjustment price for the w -th type of load, respectively; W is the load set, $W \in \{ele, H_2, NG, Heat\}$; $\bar{c}_t^{DR,w}$ is the adjustment cost for the w -th class of load users; ε_t^w is the supply-demand deviation at time t ; ϑ^{DR} is the benchmark contribution coefficient; and $u_{sale,t}^{em,w}$ is the selling price of the w -th load in the energy market.

The delayed response cost of hydrogen fuel cells is specifically represented in Eq. (35):

$$C_{pun,t}^{EHGCS} = \varsigma \cdot P_t^{HFC} \cdot \bar{u}_{pun,t}^{HFC} \quad (35)$$

where $\bar{u}_{pun,t}^{HFC}$ is the penalty cost per unit of delayed response.

The specific market operating costs are shown in Eq. (36):

$$C_{cem,t}^{EHGCS} = G_{buy,t}^{cm} u_{buy,t}^{cm,co_2} + \left(P_{buy,t}^{em} u_{buy,t}^{em,ele} + Q_{buy,t}^{em,H_2} u_{buy,t}^{em,H_2} + Q_{buy,t}^{em,NG} u_{buy,t}^{em,NG} + H_{buy,t}^{em} u_{buy,t}^{em,heat} \right) \quad (36)$$

where $G_{buy,t}^{cm}$ represents the carbon emission rights purchased by the system in the carbon market at time t ; $u_{buy,t}^{cm,co_2}$ is the purchase price of unit carbon emission rights in the carbon market at time t ; $P_{buy,t}^{em}$, $Q_{buy,t}^{em,H_2}$, $Q_{buy,t}^{em,NG}$ and $H_{buy,t}^{em}$ represent the electricity, hydrogen, natural gas, and heat energy purchased by the system in the energy market at time t , respectively; and $u_{buy,t}^{em,ele}$, $u_{buy,t}^{em,H_2}$, $u_{buy,t}^{em,NG}$ and $u_{buy,t}^{em,heat}$ represent the purchase prices of unit electricity, hydrogen, natural gas, and thermal energy in the energy market at time t .

4.1.2 Maximizing Clean Energy Consumption Rate

The maximization of the clean energy consumption rate aims to maximize the absorption of wind and solar power output within the system, as shown in Eq. (37):

$$\max \phi^{EHGCS} = \max_{t_{total}} \frac{\sum_{t=1}^{t_{total}} \left(\frac{P_t^{ac,WT} + P_t^{ac,pv}}{P_t^{WT} + P_t^{pv}} \right)}{t_{total}} \quad (37)$$

where ϕ^{EHGCS} is the absorption rate of EHGCS while $P_t^{ac,WT}$ and $P_t^{ac,pv}$ represent the actual consumption of wind and photovoltaic power generation at time t , respectively.

4.2 Constraint Condition

The operational constraints of EHGCS primarily include unit operation constraints, power balance constraints, regulation capacity constraints, and transmission channel constraints.

4.2.1 Unit Operation Constraints

The primary constraint on unit operation is that the output of each piece of equipment must remain within its specified upper and lower limits, as shown in Eq. (38).

$$\left\{ \begin{array}{l} P_{\min}^j \leq P_t^j \leq P_{\max}^j \quad j \in J \\ Q_{\min}^s \leq Q_t^s \leq Q_{\max}^s \quad s \in S \\ H_{\min}^{GB} \leq H_t^{GB} \leq H_{\max}^{GB} \\ G_{co_2,\min}^{ccs} \leq G_{co_2,t}^{ccs} \leq G_{co_2,\max}^{ccs} \\ \bar{\rho}_{\min}^{cm} \leq \frac{\rho_{out}^{cm}}{\rho_{in}^{cm}} \leq \bar{\rho}_{\max}^{cm} \end{array} \right. \quad (38)$$

where $P_{\min}^j$ and $P_{\max}^j$ are the minimum and maximum output of the j -th device in the electrical energy subsystem, respectively; $Q_{\min}^s$ and $Q_{\max}^s$ are the minimum and maximum output of the s -th device in the hydrogen energy subsystem, respectively; $H_{\min}^{GB}$ and $H_{\max}^{GB}$ are the minimum and maximum output of the gas boiler, respectively; $G_{co_2,\min}^{ccs}$ and $G_{co_2,\max}^{ccs}$ represent the minimum and maximum values of carbon capture by carbon capture equipment, respectively; and $\bar{\rho}_{\min}^{cm}$ and $\bar{\rho}_{\max}^{cm}$ represent the minimum and maximum values of the compressor boost ratio, respectively.

4.2.2 Regulatory Ability Constraints

The regulation capacity constraint refers to the requirement that the actual regulation performed by multiple subsystems must not exceed their respective maximum regulation capacities, as shown in Eq. (39).

$$\left\{ \begin{array}{l} |\Delta \widehat{L}_t^{ele}| \leq |\Delta L_t^{ele}| + |\Delta L_t^{E2G}| \\ |\Delta \widehat{L}_t^{heat}| \leq |\Delta L_t^{heat}| + |\Delta L_t^{H2G}| \\ |\Delta \widehat{L}_t^{H_2}| + |\Delta \widehat{L}_t^{NG}| \leq |\Delta L_t^{G2E}| + |\Delta L_t^{G2H}| + |\Delta L_t^{H_2}| \end{array} \right. \quad (39)$$

4.2.3 Transmission Channel Constraints

The transmission channel constraint refers to the upper and lower limits on both the energy exchanged between the EHGCS and the external market and the volume of hydrogen transported through hydrogen-doped natural gas pipelines, as shown in Eq. (40).

$$\left\{ \begin{array}{l} P_{\min}^{em} \leq P_{sale,t}^{em} / P_{buy,t}^{em} \leq P_{\max}^{em} \\ Q_{\min}^{em,H_2} \leq Q_{sale,t}^{em,H_2} / Q_{buy,t}^{em,H_2} \leq Q_{\max}^{em,H_2} \\ Q_{\min}^{em,NG} \leq Q_{sale,t}^{em,NG} / Q_{buy,t}^{em,NG} \leq Q_{\max}^{em,NG} \\ H_{\min}^{em} \leq H_{sale,t}^{em} / H_{buy,t}^{em} \leq H_{\max}^{em} \\ 0 \leq Q_{hd,t}^{H_2} \leq Q_{\max}^{GD} \times 20\% \\ 0 \leq Q_{hd,t}^{NG} \leq Q_{\max}^{GD} \end{array} \right. \quad (40)$$

where $P_{\min}^{em}$ and $P_{\max}^{em}$ represent the minimum and maximum values of electricity transmission in the energy market, respectively; $Q_{\min}^{em,H_2}$ and $Q_{\max}^{em,H_2}$ represent the minimum and maximum values of hydrogen energy

transfer in the energy market, respectively; $Q_{\min}^{em,NG}$ and $Q_{\max}^{em,NG}$ represent the minimum and maximum values of natural gas transmission in the energy market, respectively; and $H_{\min}^{em}$ and $H_{\max}^{em}$ represent the minimum and maximum values of heat energy transfer in the energy market, respectively.

4.2.4 Power Balance Constraint

Power balance constraint refers to the power balance of the electrical, thermal, and gas subsystems, as shown in Eq. (41):

$$\left\{ \begin{array}{l} \left(P_t^{WT} + P_t^{pv} + P_t^{HFC} + P_{buy,t}^{em} + \left(\widehat{\Delta L}_t^{ele} + \Delta L_t^{G2E} + P_{dis,t}^{ba} \right) \right) = \left(L_t^{ele} + P_{loss,t}^{cm} + P_t^{ccs} + P_{t,in}^{EC} + \left(\Delta L_t^{E2G} + P_{sale,t}^{em} + P_{cha,t}^{ba} \right) \right) \\ H_t^{rh} + \Delta \widehat{L}_t^{heat} + H_t^{GB} + \Delta L_t^{G2H} + H_{buy,t}^{em} = L_t^{heat} + \Delta L_t^{H2G} + H_{sale,t}^{em} \\ Q_t^{EC} + Q_{dis,t}^{HST} + Q_{buy,t}^{em,H_2} + \Delta \widehat{L}_t^{H_2} = L_t^{H_2} + Q_{cha,t}^{HST} + Q_{sale,t}^{em,H_2} + Q_{t,in}^{HFC} + Q_{hd,t}^{H_2} \\ Q_{t,H_2}^{md} + \Delta L_t^{NG} + Q_{buy,t}^{em,NG} = L_t^{NG} + Q_{hd,t}^{NG} + Q_{sale,t}^{em,NG} \end{array} \right. \quad (41)$$

5 Example Analysis

5.1 Basic Data

This study conducts a simulation analysis based on a typical electric-thermal-gas coupling park in China, using a 24-h period on a representative day. In the simulation, it is assumed that a gas boiler emits 1.023 kg of CO₂ for every 1 kWh of thermal energy produced, with a free carbon quota set at 0.5 kg/kWh. The operational cost of the carbon capture equipment is set at 57.18 CNY per ton of CO₂ captured. The operating parameters for the remaining types of equipment are detailed in Table 1 [22,23].

Table 1: Operating parameters of other types of equipment.

Parameter	Value	Parameter	Value	Parameter	Value	Parameter	Value
θ_t^{HFC}	55%	θ_t^{G2E}	24.18 kg/kWh	θ_t^{EC}	70%	θ_t^{E2G}	0.0243 kg/kWh
θ_t^{E2H}	35%	θ_t^{G2H}	15%	θ_t^{rh}	90%	α_{loss}^{md}	0.7
θ_{cha}^{ba}	90%	θ_{dis}^{ba}	90%	θ_{cha}^{HST}	90%	θ_{cha}^{HST}	90%
H_t^{mix}	$4.338 * 10^8$ J/kg	H_{H_2}	$1.4 * 10^8$ J/kg	H_{NG}	$5.071 * 10^7$ J/kg	$\bar{p}_{co_2}^{ccs}$	0.23 MWh/t
α^{ccs}	81.8%	b_1^{fg}	0.5034 CNY/kWh	b_2^{fg}	0.839 CNY/kWh		

The operating costs of various equipment are shown in Table 2:

Table 2: Cost parameters for other types of equipment.

Parameter	Value	Parameter	Value	Parameter	Value	Parameter	Value
$\bar{u}_{op}^{pv}$	0.01 CNY/kWh	$\bar{u}_{op}^{WT}$	0.04 CNY/kWh	$\bar{u}_{op}^{ba}$	0.009 CNY/kWh	$\bar{u}_{op}^{HFC}$	0.062 CNY/kWh
$\bar{u}_{op}^{md}$	0.5 CNY/m ³	$\bar{u}_{op}^{EC}$	0.07 CNY/kWh	$\bar{u}_{op}^{HST}$	0.01 CNY/kg	$\bar{u}_{op}^{GB}$	0.09 CNY/kWh

The upper and lower limits, energy interaction limits, and transmission channels of various devices are shown in Table 3 [24]:

Set the time of use electricity price for EHGCS to sell energy to internal users in the system, as shown in Table 4:

Table 3: Limit parameter.

Parameter	Value	Parameter	Value	Parameter	Value	Parameter	Value
P_{min}^{WT}	0 kW	P_{max}^{WT}	10,000 kW	P_{min}^{pv}	0 kW	P_{max}^{pv}	6000 kW
P_{min}^{ba}	−500 kW	P_{max}^{ba}	500 kW	Q_{min}^{HST}	−120 kg	Q_{max}^{HST}	120 kg
Q_{min}^{EC}	1100 kW	Q_{max}^{EC}	5500 kW	Q_{max}^{cm}	0 m ³	Q_{max}^{cm}	50 m ³
H_{min}^{GB}	0 kW	H_{max}^{GB}	200 kW	P_{min}^{em}	−2500 kW	P_{max}^{em}	2500 kW
Q_{min}^{em,H_2}	−13 kg	Q_{max}^{em,H_2}	13 kg	$Q_{min}^{em,NG}$	−3 m ³	$Q_{max}^{em,NG}$	3 m ³
H_{min}^{em}	−1200 kW	H_{max}^{em}	1200 kW	P_{min}^{HFC}	0 kW	P_{max}^{HFC}	1000 kW

Table 4: Time of use electricity price for energy sales.

Electricity Selling Price			Heat Selling Price		
	Time	Price		Time	Price
Valley period	1:00–7:00 22:00–24:00	0.502 CNY/kWh	Valley period	1:00–7:00 22:00–24:00	0.107 CNY/kWh
Flat period	8:00–11:00 16:00–17:00	0.732 CNY/kWh	Flat period	11:00–14:00 18:00–21:00	0.224 CNY/kWh
Peak period	12:00–15:00 18:00–21:00	1.216 CNY/kWh	Peak period	8:00–10:00 15:00–17:00	0.325 CNY/kWh
Hydrogen Selling Price			Gas Selling Price		
	Time	Price		Time	Price
Valley period	5:00–9:00 22:00	9 CNY/kg	Valley period	1:00–6:00	1.571 CNY/m ³
Flat period	10:00–16:00 23:00–24:00	11 CNY/kg	Flat period	11:00–13:00 18:00–20:00 22:00–24:00	1.933 CNY/m ³
Peak period	1:00–4:00 17:00–21:00	13 CNY/kg	Peak period	7:00–10:00 14:00–17:00	2.168 CNY/m ³

EHGCS sells hydrogen and natural gas through hydrogen blending channels at prices shown in Table 5:

Table 5: Prices of hydrogen sales and natural gas sales in the hydrogen dopant corridor.

Hydrogen Selling Price			Gas Selling Price		
	Time	Price		Time	Price
Valley period	5:00–9:00 22:00	10 CNY/kg	Valley period	1:00–6:00	1.591 CNY/m ³
Flat period	10:00–16:00 23:00–24:00	12 CNY/kg	Flat period	11:00–13:00 18:00–20:00 22:00–24:00	1.953 CNY/m ³
Peak period	1:00–4:00 17:00–21:00	14 CNY/kg	Peak period	7:00–10:00 14:00–17:00	2.188 CNY/m ³

After calculation, the dynamic operating efficiency of the electrolytic cell is shown in Fig. 4:

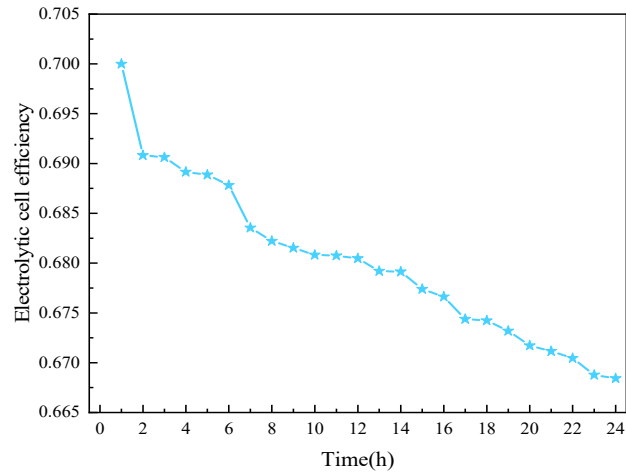


Figure 4: Dynamic operating efficiency of electrolytic cells.

The typical daily wind and solar power output and diversified load demand of EHGCS are shown in Figs. 5 and 6 [25].

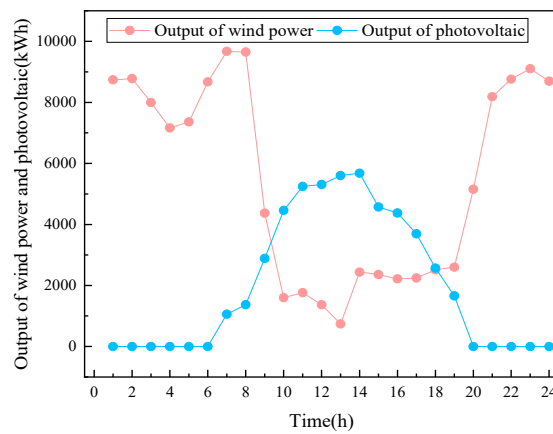


Figure 5: Wind power and photovoltaic output.

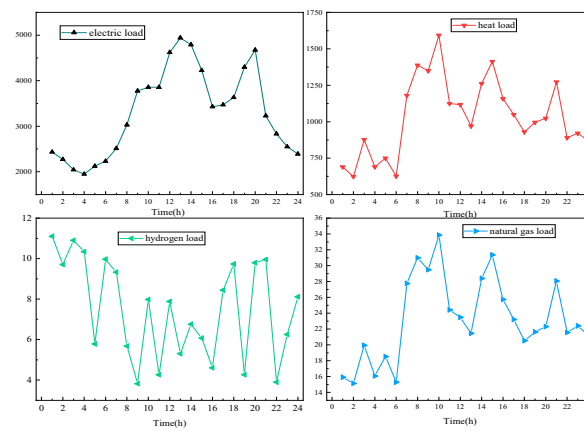


Figure 6: Multivariate load demand.

5.2 Result Analysis

5.2.1 Analysis of EHGCS Operation Optimization Results

This section mainly provides a detailed analysis of the system output structure and various load adjustment prices.

(1) System output structure

Based on the operational optimization model presented in Part 4, the optimization results for the electrical, thermal, hydrogen, and natural gas subsystems are illustrated in Fig. 7. Each subfigure represents the performance and coordination of key components within its respective subsystem. Fig. 7a displays the Electrical Energy Subsystem. Here, Power 1 and Power 2 represent wind and photovoltaic power generation, respectively, reflecting the system's renewable energy inputs. Power 3 denotes interactive electricity transactions with the market, where a positive value indicates energy purchase and a negative value indicates energy sales. Power 4 is the output from hydrogen fuel cells, while Power 5 reflects battery charging and discharging (negative for charging, positive for discharging). Power 6 shows the electricity consumption by electrolytic cells, Power 7 indicates the electricity regulation amount and Power 8 accounts for energy used in carbon capture. Fig. 7b presents the Thermal Energy Subsystem. Heat 1 and Heat 2 correspond to waste heat recovery from electrolytic cells and hydrogen fuel cells, respectively. Heat 3 is thermal energy generated by gas boilers, while Heat 4 refers to interactions with the thermal energy market. Heat 5 represents thermal energy regulation. Fig. 7c illustrates the Hydrogen Energy Subsystem. Hydrogen 1 indicates hydrogen production via electrolytic cells, and Hydrogen 2 captures the charging and discharging behavior of hydrogen storage tanks (negative for charging, positive for discharging). Hydrogen 3 and Hydrogen 4 represent hydrogen consumed by methanation equipment and hydrogen fuel cells, respectively. Hydrogen 5 shows hydrogen market transactions (positive for purchasing, negative for selling), while Hydrogen 6 refers to the hydrogen energy regulation amount. Hydrogen 7 represents the transport capacity of hydrogen through hydrogen-doped natural gas pipelines. Fig. 7d covers the Natural Gas Subsystem. Natural Gas 1 represents gas production through methanation. Natural Gas 2 indicates natural gas regulation, and Natural Gas 3 shows pipeline transmission capacity. Natural Gas 4 involves market interactions (positive for purchasing, negative for selling), and Natural Gas 5 reflects gas consumption by gas boilers. It is also important to note that both battery and hydrogen storage tank operations are denoted as negative during charging (energy input/storage) and positive during discharging (energy output). Additionally, market interaction values follow a consistent convention across subsystems: positive values represent energy or resource purchases, while negative values represent sales to the market.

From Fig. 7a, the electrical energy subsystem shows that between 1:00 and 8:00, the system generates more electricity than required to meet the user load, the electrolytic cell energy consumption, and the carbon capture energy consumption. The surplus electricity is stored in the battery until its capacity limit of 500 kW is reached at each time point. Once fully charged, any additional surplus is sold to the energy market. This strategy is employed because electricity market prices are low during this period, prompting the system to store energy for resale during peak price periods. Between 9:00 and 20:00, the system experiences an energy shortage. This deficit is mitigated through several coordinated strategies: discharging stored energy from batteries, utilizing the flexible regulation capacity of users, converting stored hydrogen into electricity via hydrogen fuel cells, and purchasing additional electricity from the market when necessary. These measures collectively help maintain energy balance and ensure system stability during peak demand periods. For example, at 17:00 and 18:00, the system bought 104.57 kWh and 687.12 kWh of electricity, respectively, due to the depletion of hydrogen reserves. Earlier, the hydrogen

fuel cells had already converted 1000 kWh (at 10:00) and 596 kWh (at 12:00), exhausting the hydrogen storage capacity.

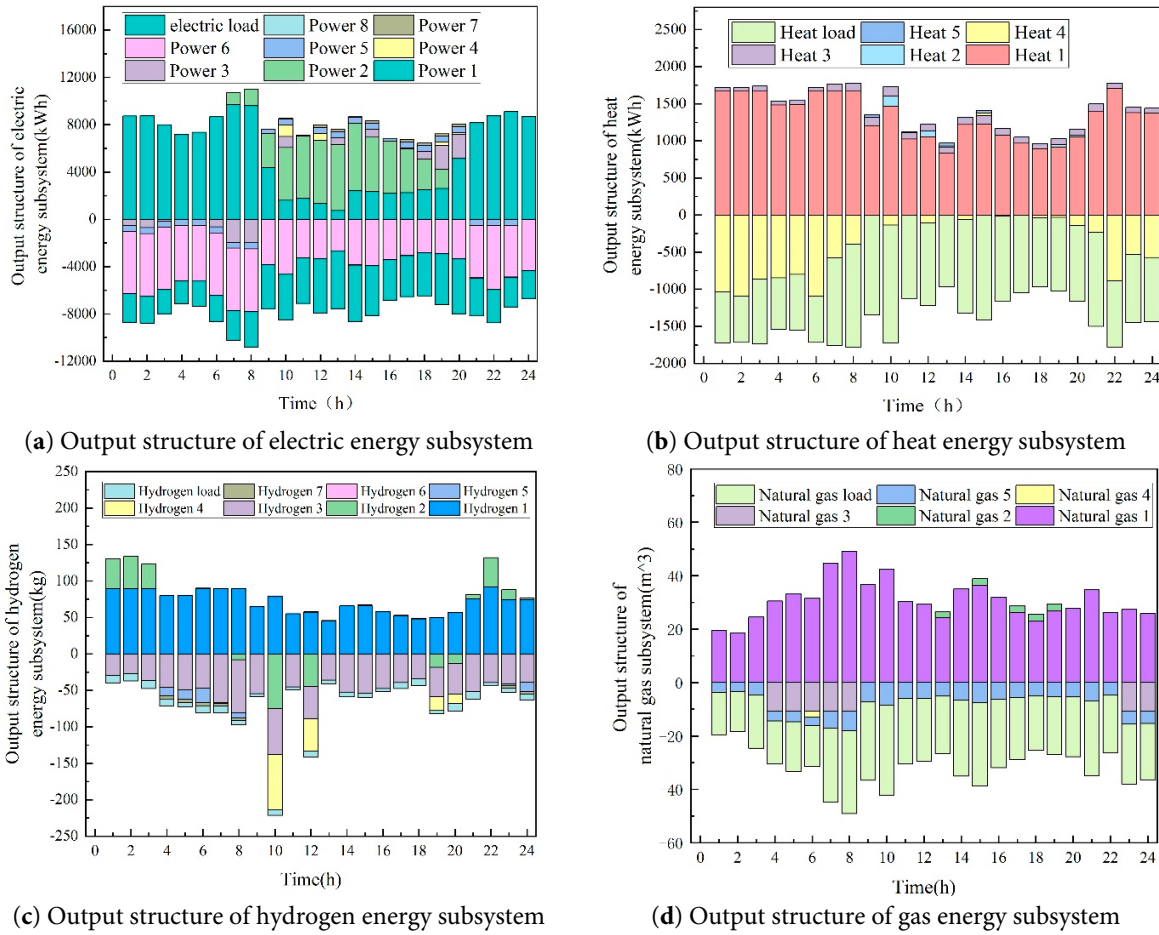


Figure 7: EHGCS operation optimization results.

In Fig. 7b, the thermal energy subsystem relies mainly on waste heat recovery from the electrolytic cell and supplementary heat from gas boilers. At 9:00, 11:00, 13:00, and 15:00, demand peaks create thermal shortages. These are resolved by activating the adjustable thermal load of users. Fig. 7c,d highlights the hydrogen and natural gas subsystems, which are tightly coupled. From 4:00 to 8:00, the hydrogen storage tank exceeds capacity, prompting the system to transport 4 kg of hydrogen via hydrogen-doped natural gas pipelines. Any remaining hydrogen beyond the pipeline's maximum capacity is sold to the energy market. For instance, at 4:00, after transporting 4 kg, an excess of 12.22 kg was sold, as regional gas plant prices were higher than market prices. During the peak demand period from 17:00 to 19:00, both hydrogen and natural gas regulation capacities are mobilized to address the energy shortfall.

(1) Diversified price adjustment

Based on the dynamic adjustment price model in Eq. (33), the dynamic adjustment prices for electricity, heat, hydrogen, and natural gas are calculated and illustrated in Fig. 8.

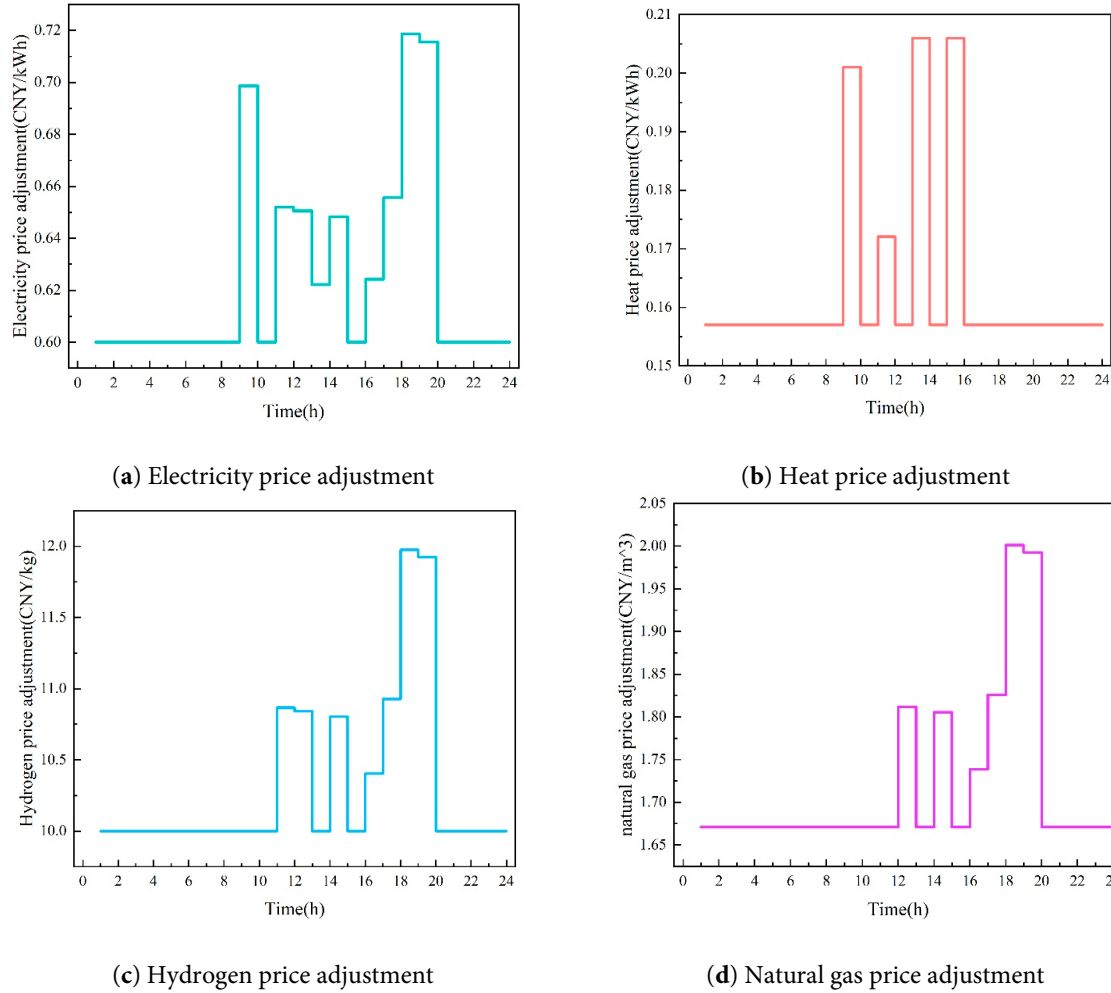


Figure 8: Dynamic price adjustment of electricity, heat, hydrogen, and natural gas.

From Fig. 8, it can be observed that the regulation prices for electricity, heat, hydrogen, and natural gas fluctuate dynamically throughout the day. The electricity regulation price peaks at 0.7186 CNY/kWh at 19:00. The heat energy adjustment price reaches its maximum of 0.2060 CNY/kWh at 13:00 and 15:00. Similarly, the regulation prices for hydrogen and natural gas both peak at 19:00, reaching 11.9765 CNY/kg and 2.0013 CNY/m³, respectively. These peaks correspond to the lower wind and solar power output on the supply side in the evening and higher electricity demand on the load side, resulting in a significant overall shortage in the EHGCS. During this time, reducing the demand for electricity, hydrogen, and natural gas plays a crucial role in alleviating the shortage and the need to purchase additional energy, which drives the regulation prices higher.

5.2.2 Analysis of the Effectiveness of Considering the Dynamic Efficiency of Electrolytic Cells and the Delayed Response of Hydrogen Fuel Cells

In the equipment output model section, this article develops a model capturing the dynamic efficiency of electrolytic cells and the delayed response characteristics of hydrogen fuel cells. To validate the model's effectiveness, three scenarios were designed as shown in Table 6:

Table 6: Scenario setting considering the dynamic efficiency of electrolytic cells and the effectiveness of delayed response in hydrogen fuel cells.

	Scenario 1	Scenario 2	Scenario 3
Dynamic efficiency of electrolytic cell	×	√	√
Delayed response of hydrogen fuel cells	√	×	√

Note: “×” Indicates not considering this aspect, and “√” indicates considering it.

The quantities of energy purchased and sold in the energy market under the three scenarios listed in Table 6 are shown in Fig. 9. Because the volume of natural gas traded is relatively small, the analysis focuses only on the purchased and sold electricity, heat energy, and hydrogen energy.

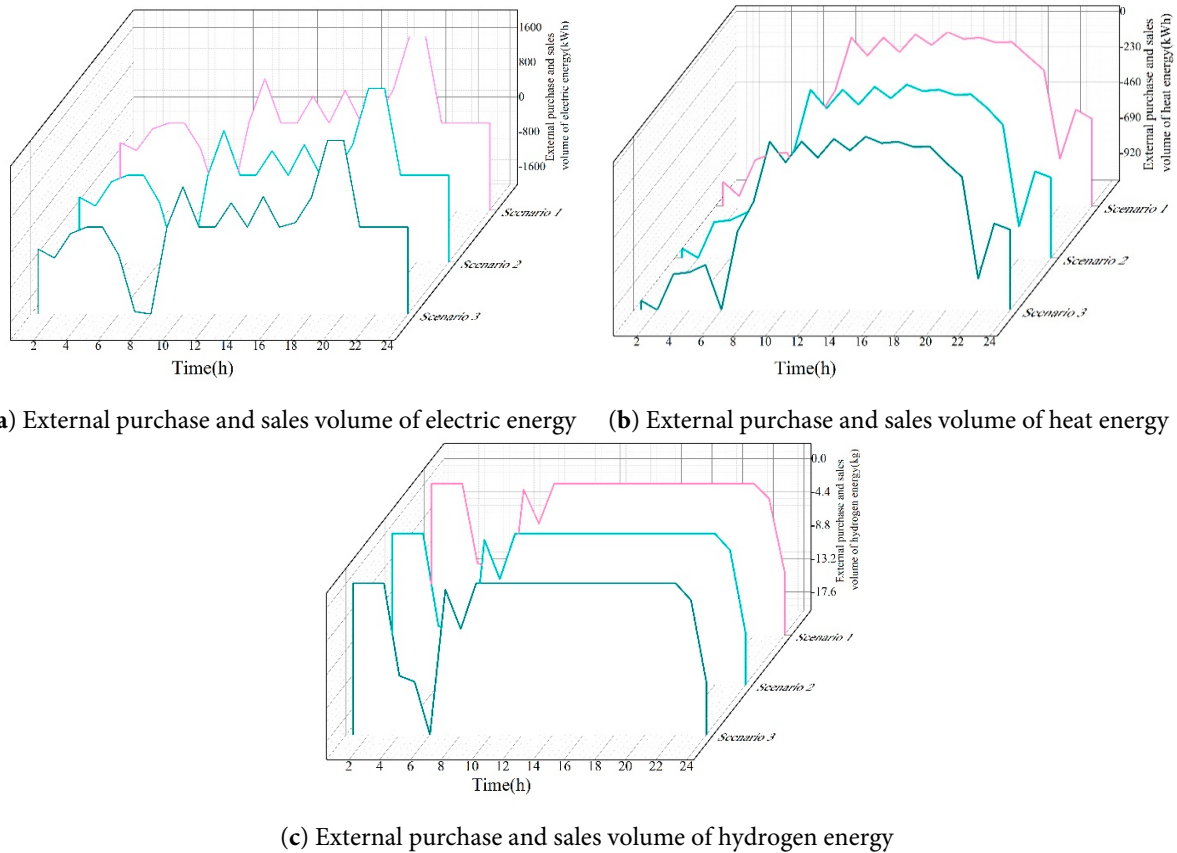


Figure 9: The amount of purchased and sold energy in the energy market under three scenarios.

As shown in Fig. 9, Scenario 1 exhibits a decrease in energy sold during the valley period from 1:00 to 8:00 compared to Scenario 3, while the purchased energy increases during 10:00, 13:00, 15:00, and 17:00–20:00. This occurs because Scenario 1 does not consider the dynamic efficiency of the electrolytic cell, causing the planned electricity consumption by the electrolytic cell to be lower than its actual consumption, which reduces market interaction during actual operation. Scenario 2 shows an increase in electricity purchased at 10:00 compared to Scenario 3, mainly due to neglecting the delayed response characteristics of hydrogen fuel cells, which decreases their actual electricity output and necessitates additional market purchases to compensate for the EHGCS shortfall.

Furthermore, the uncertainty costs and operating costs for the three scenarios are calculated and presented in Table 7:

Table 7: Uncertainty costs and operating costs in three scenarios.

	Uncertain Cost (CNY)	Uncertainty Cost Change Rate	Operating Cost (CNY)	Operating Cost Change Rate
Scenario 1	4325.46	2.30%	16,589.94	5.90%
Scenario 2	4384.66	3.70%	15,750.24	0.54%
Scenario 3	4228.22	—	15,666.15	—

From Table 7, it is evident that Scenario 1, which does not consider the dynamic efficiency of the electrolytic cell, experiences increased uncertainty costs and operating costs compared to Scenario 3, with growth rates of 2.30% and 5.90%, respectively. This increase is primarily due to higher electricity purchases and reduced electricity sales, which lower EHGCS's revenue in the energy market while raising the actual operating costs of the electrolytic cell. Scenario 2, which ignores the delayed response characteristics of hydrogen fuel cells, shows a 3.70% increase in uncertainty costs relative to Scenario 3. This is because neglecting the delayed response makes it difficult for the system to accurately predict the actual electricity output of hydrogen fuel cells, thereby increasing overall system uncertainty. These results indicate that accounting for both the dynamic efficiency of electrolytic cells and the delayed response of hydrogen fuel cells helps reduce uncertainty and operating costs in EHGCS.

In the third part of this article, a flexible adjustment capability model for multiple systems was constructed. To verify the effectiveness of this model, three scenarios were compared and evaluated. Scenario 1 did not consider the flexible regulation ability of the EHGCS. Scenario 2 only considered the flexible adjustment ability of traditional energy subsystems. Scenario 3 incorporated the flexible regulation ability of the electric-thermal-gas multiple system. The resulting imbalance of the EHGCS under these three scenarios is shown in Fig. 10.

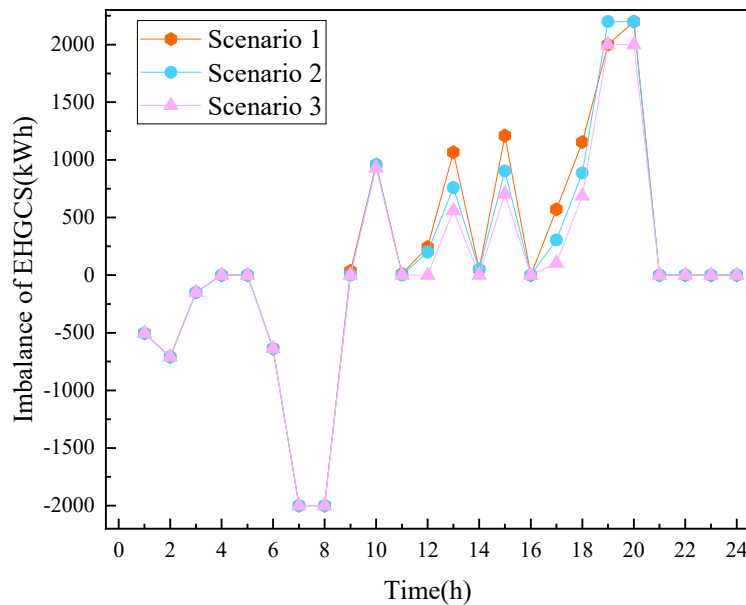


Figure 10: Imbalance of EHGCS in three scenarios.

From Fig. 10, it is apparent that Scenario 1, which does not consider regulation ability, and Scenario 2, which only considers the regulation ability of the electrical energy subsystem, exhibit significantly greater imbalance compared to Scenario 3, which accounts for the regulation abilities of multiple subsystems. The imbalance in Scenarios 1 and 2 is notably larger during peak hours from 12:00 to 18:00 than in Scenario 3. This is attributed to the insufficient utilization of adjustable capacity within EHGCS in Scenarios 1 and 2, leading to a widened supply-demand gap and increased imbalance during periods of peak energy demand. The clean energy consumption rate and user energy cost for each scenario are summarized in Table 8:

Table 8: Clean energy consumption rates in various scenarios.

	Scenario 1	Scenario 2	Scenario 3
User energy cost (CNY)	78,236.51	76,268.33	76,066.76
Clean energy consumption rate	85.96%	87.09%	93.66%
Volume of carbon emission trading (t)	4.88	4.35	3.57
Cost of carbon emission trading (CNY)	429.05	382.45	313.88

According to Table 8, compared with Scenario 3, the user energy cost in Scenario 1 and Scenario 2 increased by 2169.75 CNY and 201.57 CNY, respectively, while the clean energy consumption rate decreased by 8.22% and 7.54%. The carbon emission trading volume decreased by 1.31 t and 0.78 t, and the carbon emission trading cost decreased by 115.17 CNY and 68.57 CNY, respectively. This is mainly because Scenario 3 comprehensively considers the regulation ability of multiple subsystems, which not only reduces the energy purchase cost for users during peak hours but also provides certain compensations. Additionally, wind power output is higher during peak demand periods, when the electricity selling price in the energy market is lower. By leveraging EHGCS's internal electricity-to-gas and gas-to-heat conversion capabilities, surplus wind power can be absorbed during peak demand periods, thus improving the clean energy consumption rate. These results indicate that considering the flexible regulation ability of the coupled electricity, heat, and gas systems can both reduce energy costs and increase the system's clean energy consumption rate.

To further verify the effectiveness of the dynamic adjustment price model proposed in this article, the regulation capabilities of each EHGCS subsystem were compared under two pricing methods: dynamic adjustment price and fixed adjustment price, as shown in Table 9. The fixed regulation prices for electricity, heat, hydrogen, and natural gas were set at 0.65 CNY/kWh, 0.177 CNY/kWh, 11 CNY/kg, and 1.850 CNY/m³, respectively.

Table 9: The regulatory ability of each subsystem of EHGCS.

	Electricity Regulation Capacity (kWh)	Heat Regulation Capacity (kWh)	Hydrogen Regulation Capacity (kg)	Gas Regulation Capacity (m ³)
Fixed adjustment price	1331.13	118.62	4.21	11.31
Dynamically adjusting prices	1478.70	128.27	4.74	12.50
Growth rate of regulatory capacity	11.09%	8.13%	12.49%	10.49%

According to Table 9, the regulation capacity of each EHGCS subsystem improved when using the dynamic price adjustment method compared to the fixed price adjustment. Specifically, the regulation

capacities of electricity, heat, hydrogen, and natural gas increased by 11.09%, 8.13%, 12.49%, and 10.49%, respectively. This improvement is mainly attributed to the adjustment price being determined dynamically based on the system's shortage and the measured contribution of regulation at each time point. Such a pricing mechanism not only reflects the real-time supply and demand conditions of EHGCS's regulation capacity but also incentivizes users to adjust their regulation behavior rationally according to the dynamic prices, maximizing their profits and achieving a win-win outcome for both users and EHGCS.

5.2.3 Effectiveness Analysis of Considering the Correlation between Energy and Carbon Prices

This article elaborates on the correlation between the energy market and carbon market prices in the operational optimization modeling section and employs the kernel density copula method to measure the relationship between energy and carbon prices. To verify the effectiveness of this method, three scenarios were set. Scenario 1 did not consider the correlation between energy and carbon prices. Scenario 2 used the Pearson correlation coefficient to measure the correlation. Scenario 3 applied the kernel density copula method to assess the relationship between energy and carbon prices. Based on these three scenarios, the total revenue, total cost, and net revenue of the EHGCS under different conditions are shown in Fig. 11.

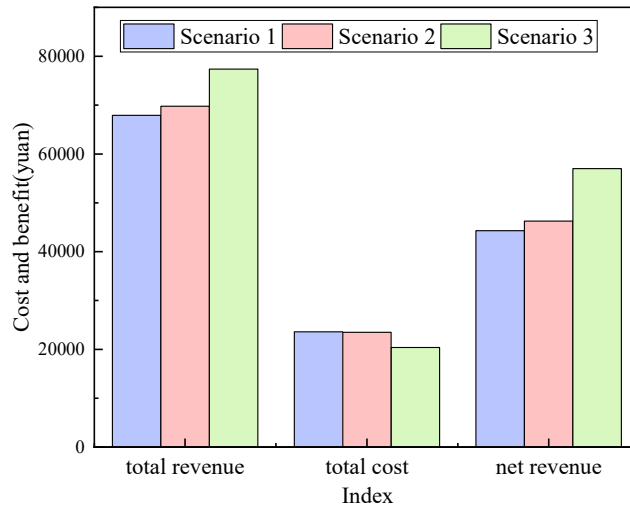


Figure 11: Cost-benefit diagram of EHGCS under different scenarios.

As shown in Fig. 11, Scenario 1 exhibits the lowest total and net returns compared to Scenarios 2 and 3. This is because Scenario 1 does not consider the price correlation between the carbon market and the energy market, resulting in EHGCS's energy purchase and sale strategy being unable to achieve overall optimal system revenue. Specifically, when accounting for the correlation between carbon and energy market prices, EHGCS can increase gas boiler output to reduce energy market purchases when carbon prices are low, and conversely, increase purchases when carbon prices are high. Without this correlation analysis, accurate prediction of energy market price trends is not possible. Compared with Scenario 2, Scenario 3 achieves a 23.17% increase in net income. This improvement stems from the limitation of the Pearson correlation coefficient method used in Scenario 2, which only captures linear relationships, whereas market prices are influenced by multiple factors and exhibit nonlinear correlations. Thus, the kernel density Copula method applied in Scenario 3 more accurately characterizes the complex correlation between energy and carbon market prices, enhancing EHGCS's net income.

5.2.4 Sensitivity Analysis

To enhance the robustness of the results, a sensitivity analysis was performed by varying three key factors: the unit operating cost of the electrolytic cell, the unit operating cost of the carbon capture equipment, and the external market unit heat energy interaction cost. Each factor was adjusted within a range of $\pm 20\%$. The impact of these variations on the net income of EHGCS is illustrated in Fig. 12.

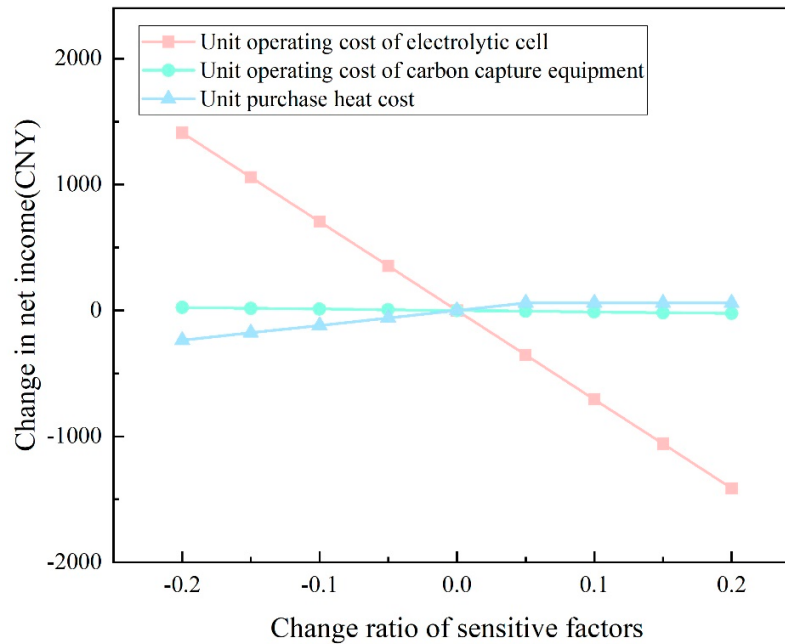


Figure 12: Results of sensitivity analysis.

As shown in Fig. 12, the unit operating costs of electrolytic cells and carbon capture equipment are negatively correlated with net income, while the external market unit heat energy interaction costs are positively correlated. Among these, the electrolytic cell operating cost has the greatest impact: a 20% decrease leads to a net income increase of 1411.47 CNY. In contrast, the carbon capture equipment's operating cost has the least impact, with a 20% decrease raising net income by only 23.17 CNY. This difference is mainly because electrolytic cells have higher output in existing low-carbon systems, thus exerting a larger influence on system revenue.

6 Conclusions

This study proposes a novel low-carbon operational optimization strategy for an electricity-heat-gas coupling system (EHGCS), addressing limitations in previous research that often overlooked device-level dynamics, system-wide flexibility, and cross-market interactions.

First, unlike conventional models assuming static performance, this work incorporates the dynamic efficiency degradation of electrolyzers and the delayed response behavior of hydrogen fuel cells. This refined modeling enables more accurate estimation of power output and hydrogen conversion, significantly reducing external energy dependence and uncertainty-related costs.

Second, a multi-energy regulation capability model is developed, which—beyond traditional electricity and thermal regulation—integrates gas-side flexibility through electrolyzers, fuel cells, and hydrogen blending pipelines. Additionally, a dynamic pricing mechanism based on real-time regulation contribution is

introduced, offering a more realistic and adaptive way to balance supply-demand and guide user participation. This dual mechanism has not been fully explored in existing literature and proves effective in improving clean energy utilization and economic efficiency.

Third, the application of a kernel density–copula method to characterize the joint behavior of energy and carbon markets is another advancement. Unlike prior studies that assume market independence or linear correlations, the proposed method enables scenario-driven decision-making under realistic market conditions. This allows the EHGCS to strategically adjust gas boiler or external electricity usage in response to carbon price variations, thus maximizing profit under emission constraints.

In summary, the integration of detailed electrochemical behavior, system-wide regulation flexibility, and price-dependent market coupling sets this study apart, offering a more accurate and adaptive framework for the low-carbon operation of future integrated energy systems.

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Availability of Data and Materials: The basic data used to support the findings of this study are included within the article.

Ethics Approval: Not applicable.

Conflicts of Interest: The authors declare no conflicts of interest to report regarding the present study.

Nomenclature

Parameters

$p_{\max}^{\text{PV}}$	the maximum output of photovoltaic power generation
θ_{cha}^{ba} and θ_{dis}^{ba}	Charging and discharging efficiencies of the battery
d	the depth of charge and discharge of the battery
$N_{\max}^{ba}(d)$	Maximum number of discharges of the battery when the discharge depth is d
N_0^{ba}	The number of charging and discharging times when the battery device is fully charged
α^{ba}	Characteristic parameter
$\theta(n_d^{ba}, d)$	The battery loss rate when the discharge depth is d
θ_t^{HFC}	Efficiency of the hydrogen fuel cell at time t
ζ	Delay response coefficient of the hydrogen fuel cell
θ_t^{EC}	Efficiency of the electrolytic cell at time t
θ_t^{E2G}	Electric to hydrogen conversion efficiency at time t
θ_t^I and θ_t^V	Current efficiency and voltage efficiency of the electrolytic cell at time t
$\overline{p}_{loss}^{cm}$	Power consumption per unit molar mass of hydrogen compressed by the compressor
α_{wr}^{cm}	Working efficiency of the compressor.
θ_{cha}^{HST} and θ_{cha}^{HST}	Energy charging and discharging efficiency of the hydrogen storage tank
ρ_{H_2} , ρ_{CO_2} and ρ_{CH_4}	Densities of hydrogen, carbon dioxide, and natural gas, respectively
α_{loss}^{md}	Efficiency of the methanation unit.

$v_t^{H_2}$ and v_t^{NG}	Flow rate of hydrogen and natural gas in the natural gas pipeline
H_t^{mix} , H_{H_2} and H_{NG}	Calorific value of mixed hydrogen natural gas, hydrogen, and natural gas
θ_t^{E2H}	Heat generation efficiency of the electrolytic cell
θ_t^{G2H}	Heat generation efficiency of hydrogen fuel cells
θ_t^{rh}	Efficiency of waste heat utilization
θ_t^{GB}	Efficiency of the gas boiler
$\bar{g}_{co_2}^{GB}$	Carbon dioxide emissions per unit from gas boilers
α^{ccs}	Efficiency of carbon capture equipment
$\bar{p}_{co_2}^{ccs}$	Operating energy consumption per unit of carbon dioxide capture
p_B^{ccs}	Fixed energy consumption of carbon capture equipment
$L_{t,f}^{ele}$ and $L_{t,p}^{ele}$	Electricity load demand during peak and normal periods at time t
T_f , T_p and T_g	Peak, flat, and valley periods
Q_{max}^{EC}	Maximum hydrogen production capacity of the electrolytic cell
$L_t^{H_2}$	Hydrogen load demand of the user at time t
Q_{max}^{GD}	Maximum transportation capacity of the pipeline
ι^{E2G}	Elasticity coefficient of electricity load and gas load affected by price
μ_t^{ele} and μ_t^{gas}	Electricity price and gas price at time t
$\tilde{L}_{ad}^{ele}$	Amount of electricity load that can be replaced before response
θ_t^{E2G}	Conversion efficiency of electricity and gas
ι^{G2H}	Elasticity coefficient of gas load and heat load affected by price
u_t^{heat}	Heat price
$\tilde{L}_{ad}^{heat}$	the replaceable heat load before response
θ_t^{G2H}	Conversion efficiency of gas and heat
$u_t^{H_2}$ and u_t^{NG}	Price of hydrogen and natural gas at time t
$u_{hd,t}^{H_2}$ and $u_{hd,t}^{NG}$	Hydrogen purchase price and natural gas purchase price of the recipient of the gas transmission at time t
$u_{sale,t}^{cm,co_2}$	Unit carbon emission rights price in the carbon market at time t
$u_{sale,t}^{em,ele}$, $u_{sale,t}^{em,H_2}$, $u_{sale,t}^{em,NG}$	Price per unit of electricity, hydrogen, natural gas, and heat energy in the energy market at time t
and $u_{sale,t}^{em,heat}$	
$\bar{u}_{op}^j$	Unit operating cost of the j -th device in the electrical energy subsystem at time t
J	Collection of partial equipment in the electrical energy subsystem
$\bar{u}_{op}^s$	Operating cost of the s -th device in the gas energy subsystem at time t
S	Collection of partial equipment in the gas energy subsystem
$\bar{u}_{op}^{GB}$ and $\bar{u}_{op}^{ccs}$	Unit operating cost of gas boilers and carbon capture equipment
$\bar{u}_t^{DR,w}$	Unit dynamic adjustment price for the w -th type of load
$\bar{c}_t^{DR,w}$	Adjustment cost for the w -th class of load users
ε_t^w	Supply-demand deviation at time t
ϑ^{DR}	Benchmark contribution coefficient
$u_{sale,t}^{em,w}$	Selling price of the w -th load in the energy market
$\bar{u}_{pun,t}^{HFC}$	Penalty cost per unit of delayed response
$u_{buy,t}^{cm,co_2}$	Purchase price of unit carbon emission rights in the carbon market at time t
$u_{buy,t}^{em,ele}$, $u_{buy,t}^{em,H_2}$, $u_{buy,t}^{em,NG}$	Purchase prices of unit electricity, hydrogen, natural gas, and thermal energy in the energy market at time t
and $u_{buy,t}^{em,heat}$	
p_{min}^j and p_{max}^j	Minimum and maximum outputs of the j -th device in the electrical energy subsystem
Q_{min}^s and Q_{max}^s	Minimum and maximum output of the s -th device in the hydrogen energy subsystem
H_{min}^{GB} and H_{max}^{GB}	Minimum and maximum outputs of the gas boiler
$G_{co_2,min}^{ccs}$ and $G_{co_2,max}^{ccs}$	Minimum and maximum values of carbon capture by carbon capture equipment
$\bar{\rho}_{min}^{cm}$ and $\bar{\rho}_{max}^{cm}$	Minimum and maximum values of the compressor boost ratio
p_{min}^{em} and p_{max}^{em}	Minimum and maximum values of electricity transmission in the energy market
Q_{min}^{em,H_2} and Q_{max}^{em,H_2}	Minimum and maximum values of hydrogen energy transfer in the energy market
$Q_{min}^{em,NG}$ and $Q_{max}^{em,NG}$	Minimum and maximum values of natural gas transmission in the energy market
H_{min}^{em} and H_{max}^{em}	Minimum and maximum values of heat energy transfer in the energy market

Variables

p_t^{WT} and p_t^{pv}	Output of wind power generation and photovoltaic power generation at time t
$E_{soc,t}^{ba}$ and $E_{soc,t-\Delta t}^{ba}$	Power state values of the battery at time t and time $t - \Delta t$
$P_{cha,t}^{ba}$ and $P_{dis,t}^{ba}$	Charging and discharging power of the battery at time t
P_t^{HFC} and $Q_{t,in}^{HFC}$	Power generation and hydrogen consumption of the hydrogen fuel cell at time t
Q_t^{EC} and $P_{t,in}^{EC}$	Hydrogen production and power consumption of the electrolytic cell at time t
$P_{loss,t}^{cm}$	Total power consumption of the compressor at time t
$Q_{t-\Delta t}^{HST}$	Capacity of the hydrogen storage tank at time $t - \Delta t$
$Q_{cha,t}^{HST}$ and $Q_{dis,t}^{HST}$	Energy of hydrogen storage tank charging and discharging at time t
Q_{t,H_2}^{md}	Amount of hydrogen consumed by the methanation unit
M_{t,CO_2}^{md}	Mass of carbon dioxide consumed by the methanation unit
$\eta_t^{H_2}$	Hydrogen doping ratio at time t
H_t^{EC} and H_t^{HFC}	Residual heat generated by the electrolytic cell and hydrogen fuel cell at time t
H_t^{rh}	Overall utilization of waste heat at time t
H_t^{GB}	Heat energy generated by the gas boiler at time t
$Q_{t,in}^{GB}$	Natural gas consumed by the gas boiler at time t
$G_{CO_2,t}^{ccs}$	Carbon dioxide captured by the carbon capture equipment at time t
P_t^{ccs}	Total energy consumption of the carbon capture equipment at time t
ΔL_t^{ele}	Regulation ability of the electric energy subsystem at time t
ΔL_t^{heat}	Regulating ability of the thermal energy subsystem at time t
$\Delta L_t^{H_2}$	Regulating ability of the gas energy subsystem at time t
ΔL_t^{E2G} and ΔL_t^{G2E}	Substitution response of electrical load and gas load
ΔL_t^{G2H} and ΔL_t^{H2G}	Substitution response of gas load and heat load
RE_{net}^{EHGCS}	Net income of EHGCS
$RE_{total,t}^{EHGCS}$ and $C_{total,t}^{EHGCS}$	Total revenue and cost of EHGCS at time t
$L_{ac,t}^{ele}$, $L_{ac,t}^{H_2}$, $L_{ac,t}^{NG}$ and $L_{ac,t}^{heat}$	Electricity, hydrogen, natural gas, and heat sold to internal users of the system at time t
$Q_{hd,t}^{H_2}$ and $Q_{hd,t}^{NG}$	Hydrogen transmission rate and natural gas transmission rate of the hydrogen blending pipeline at time t
$G_{sale,t}^{cm}$	Carbon emission rights sold by the system in the carbon market at time t
$P_{sale,t}^{em}$, $Q_{sale,t}^{em,H_2}$, $Q_{sale,t}^{em,NG}$ and $H_{sale,t}^{em}$	Electricity, hydrogen, natural gas, and heat energy sold by the system in the energy market at time t
P_t^j	Output of the j -th device in the electrical energy subsystem at time t
Q_t^s	Output of the s -th device in the gas energy subsystem at time t
$\Delta L_t^{(w)}$	Adjustment amount for the w -th type of load
$G_{buy,t}^{cm}$	Carbon emission rights purchased by the system in the carbon market at time t
$P_{buy,t}^{em}$, $Q_{buy,t}^{em,H_2}$, $Q_{buy,t}^{em,NG}$ and $H_{buy,t}^{em}$	Electricity, hydrogen, natural gas, and heat energy purchased by the system in the energy market at time t
$P_t^{ac,WT}$ and $P_t^{ac,pv}$	Actual consumption of wind and photovoltaic power generation at time t
ϕ^{EHGCS}	Absorption rate of EHGCS
$L_{DR,t}$	Demand response at the time t

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