#### **ORIGINAL PAPER**



# Applying hybrid artificial algorithms to the estimation of river flow: a case study of Karkheh catchment area

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#### Abstract

This study was conducted on the Karkheh catchment area in the country of Iran on the basis of data from four stations of Cham Anjir, Kashkan, Pole-zal, and Jologir. The data were monthly collected for the years from 1997 to 2017, from which 70% were used for calibration and 30% for test validation. Artificial neural networks (ANNs) were used in the prediction of river flow. To optimize the weight coefficients of the network, the meta-heuristic genetic algorithm (GA), particle swarm optimization (PSO), ant colony optimization (ACO), harmonic balance algorithm (HB), and algorithm of the innovative gunner (AIG) were employed. To assess the modeling performance of the statistic parameters, the coefficient of determination ( $R^2$ ), root mean square error (RMSE), Nash-Sutcliffe efficiency (NSE), mean absolute error (MAE), and percentage of bias (PBIAS) were adopted. The achieved best input combination was different for each algorithm. In summary, variables with lower correlations had poorer performances. Hybrid algorithms improved the predicting power of the considered independent model. The results showed that for the studied four stations, among the meta-heuristic algorithms, AIG had the highest predictive power correlation coefficient  $R^2 = 0.985-0.995$ , root mean square error (RMSE) =  $0.036-0.057 \text{ m}^3$ /s, mean absolute error (MAE) =  $0.017-0.036 \text{ m}^3$ /s, Nash-Sutcliffe coefficient (NSE) = 0.984-0.994, and bias = 0.008-0.024 and had the best performance in estimating the daily flow of the river.

Keywords Innovative gunner · Meta-heuristic algorithms · Rainfall-runoff · Karkheh catchment

# Introduction

Different factors such as population growth and human activity development have led to the increase in water demand. This, in turn, has made considerable changes to water catchments and uses of rivers, resulting in economic losses such as runoffs, destructive floods, landslides, storms, and tsunamis (Yapo et al. 1996; Tokar and Johnson 1999). Studies have shown that half of the countries around the world are faced with drought. In many other regions, the hazards of storms and runoffs have caused the destruction of infrastructures (Wheater et al. 2008; Khaing et al. 2019). Adopting traditional

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and non-modernized, i.e., non-scientific and non-applicable, procedures in the agricultural section and inappropriate management factors (weakness in strategic management and programming, unskilled plans, etc.) have exerted a double pressure on natural resources, ecosystem, and hydrological cycles (Samra et al. 1999). In some regions, increasing rainfall leads to the rise of the runoff level, causing erosion and increased base flow in rivers (Friedman 1991). Rapid economic development and increased human activities have raised natural hazards, such as severe climate change, and transformed runoffs (Li et al. 2009). Thus, exact prediction and estimation of rainfall-runoff have an important role in programming and management of water resources in different fields, such as flood control (Bai et al. 2015; Liu et al. 2018), water transformation (Madani 2011), environmentology (He et al. 2018), optimization of water distribution systems (Zheng et al. 2015), and so on (Xu et al. 2019; Liu et al. 2019). For systematic and optimal modeling of hydrological processes, proper perception of the involved phenomena and their physical relations play a significant role (Jothityangkoon et al. 2001). Accordingly, researchers from around the world have

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developed and applied various hydrological models in different scientific fields (Chow et al. 1988; Pinos and Timble 2019). Accurate modeling of the hydrological processes can provide important fundamental information in different areas and significantly improve different systems of water resources (Nourani et al. 2007; Nourani and Mano 2007). Different models for predicting hydrological phenomena have been developed by researchers in the past decades (Niu et al. 2019). These models are classified into physically based, conceptual, and data driven, and each category has its specific advantages and disadvantages (Zhu et al. 2019). Artificial intelligence and data mining techniques are nowadays broadly applied to predicting non-linear hydrological time series in different fields of science. The main advantage of these techniques is their applicability to a wide range of conditions with dynamic and non-linear data with a high level of noise (Jain et al. 2004; Senthil Kumar et al. 2004). Black-box time series models are extensively used in the prediction of hydrological and environmental processes (Salas et al. 1980; Tankersley et al. 1993). Artificial neural networks (ANNs) are a powerful model for modeling rainfall-runoff processes with complex and non-linear nature (Senthil Kumar et al. 2004). The first efforts to perform simulation with ANNs were made by McCulloch and Walter Pitts in the early 1940s (McCulloch and Walter 1943), and afterwards, they were extended by Hebb (1949), Rosenblatt (1958), and Minsky and Papert (1969). Today, there are very powerful models in hand that can simulate complex, non-linear, time-consuming problems with high accuracy and low computational time (Hebb 1949; Minsky and Papert 1969). The main advantages of ANNs are the capability of utilizing incomplete data (in case of missing or low volume of data on a phenomenon or poor statement of the problem), fault tolerance (i.e., weakness in a cell or a neuron does not end in the failure of the whole project), machine learning and compatibility with other artificial intelligence (meta-heuristic and optimization) models, parallel computing (the ability to perform multiple tasks simultaneously), etc. (Minsky and Papert 1969). On the other hand, their main two disadvantages are requiring a great amount of long-term data to reach the best response and uncertain and imprecise prediction with out-of-range data (Melesse et al. 2011; Kisi et al. 2012). Two major strategies have been proposed to overcome these weaknesses: incorporation of fuzzy logic (FL) in ANNs to create an adaptive network-based fuzzy inference system (ANFIS) and combining ANNs with metaheuristic optimization algorithms (Rajaee et al. 2009; Ebtehaj and Bonakdari 2014). The hybrid ANN-ANFIS model is applied to different fields of science and technology including the prediction of concrete compressive strength (Mohammadi Golafshani et al. 2020), daily potential evapotranspiration (Ramiro et al. 2020), effective factors in physical properties of nanofluids (Abdullah et al. 2018) and lake-level fluctuations (Talebizadeh and Moridnejad 2011), estimation of daily solar radiation (Quej et al. 2017), groundwater simulation and prediction (Zare and Koch 2018), etc. The development of computational intelligence has enhanced modeling efficiency, speed, and accuracy, enabling us to solve problems, the solutions to which could not be achieved through classical methods. In recent years, meta-heuristic models have drawn increasing attention for solving optimization problems.



Fig. 1 Positions of the selected stations in Karkheh catchment

Simplicity, flexibility, a broad range of algorithms, and preventing local optimization in computational processes are the main advantages of these models. Simulated annealing (Kirkpatrick et al. 1983), Tabu search (Glover 1986), grey wolf optimization (Mirjalili et al. 2014), cuckoo optimization algorithm (COA) (Yang and Suash 2009), gravitational search algorithm (GSA) (Rashedi et al. 2009), particle swarm optimization (PSO) (Eberhart and Kennedy 1995), grasshopper optimization algorithm (GOA) (Mirjalili 2018), ant colony optimization (ACO) (Dorigo et al. 1999), harmony search (HS) method (Reynolds 1994), bee swarm optimization (BSA) (Karaboga 2005), momentum balance equation, etc. are samples of such algorithms. The main aim of this research was the estimation of river flow through hybrid smart algorithms. For this purpose, ANNs were used. However, as known, these networks go through trial and error to calculate the weight coefficients and bias, which decreases their prediction accuracy. To overcome this weakness and optimize weight coefficients to enter into modeling, five powerful meta-heuristic optimization algorithms, namely genetic algorithm (GA), PSO, harmonic balance algorithm (BFA), ACO, and algorithm of innovative gunner (AIG), were used. Finally, for better appraisal of the performance of the applied algorithms, the old GA model was compared with the brand new AIG method.

Based on the above review of literature and given that the Karkheh river is one of the main catchment areas in Iran that supply much water for drinking and nearby agriculture, especially under the pressure of low river water volume due to the recent drought, the importance of simulating river flow and taking constructive measures for water management is now felt more than ever. Therefore, this study aims to predict the daily flow of the Karkheh catchment area by using the proposed hybrid ANN-AIG model as well as to compare the obtained results with those of other hybrid models (ANN-GA, ANN-PSO, ANN-BFA, ANN-ACO).

# Materials and methods

#### The studied catchment area

Karkheh catchment in the country of Iran was studied in this research. It is located between 48° 10' to 50° 21' E and 31° 34' to 34° 7' N with an area of 59,143 km<sup>2</sup> from the western to the middle and south western Zagros Mountains in the Persian Gulf region. It is limited to the Sirvan, Sefid-rud, and Ghareh-chai rivers in the north, Dez catchment area in the west, and some parts of the western borders of the country in the south. Average annual rainfall in the Karkheh catchment area ranges from 951 mm in the southern to 9111 mm in the northern highlands and eastern regions. Vegetation was insignificant at lower altitudes, but it

Table 1 Geographical coordinates of Karkheh stations

Station	Length	Width	Area
Cham Anjir	48° 14′ 38″	32° 26′ 37″	1140
Kashkan	47° 53′ 39″	39° 19′ 52″	820
Pole-zal	48° 9′	32° 25′	90
Jologir	47° 43′	32° 9′	120

increased with the rise of altitude. Average annual rainfall was higher in the northern and eastern regions of the catchment, with 48.8% of the total precipitation occurring in winter on average, 30.60% in autumn, 20.4% in spring, and only 0.2% in summer. Figure 1 shows the geographical positions of the selected four stations in the Karkheh catchment area, namely Cham Anjir, Kashkan, Pole-zal, and Jologir. Table 1 also presents the geographical data on these stations

# Data collection and selection of the best input combination for the model

Different methods of prediction are intended to relate dependent and independent variables. The relation between the variables of hydrological cycle and runoff is one of the major challenges for hydrologists. In this study, the preliminary step was determining the factors influencing the river flow discharge. The major factors in the estimation of runoff in an area are rainfall, discharge, temperature, evapotranspiration, humidity, and wind pressure and direction. Due to the lack of enough records and the required knowledge about the physical process of converting these parameters to flow variables

 Table 2
 Descriptive statistics of variables for the calibration and test data

Data	Station	Min	Max	Mean	SD	Skew
Total	Cham Anjir	3.40	33.10	8.49	6.02	1.89
	Kashkan	6.65	273.00	42.34	39.43	3.02
	Pole-zal	0.00	94.90	5.99	10.95	5.04
	Jologir	8.20	639.00	124.37	147.53	1.32
Calibration	Cham Anjir	3.40	33.10	9.64	6.21	1.69
	Kashkan	6.65	273.00	48.57	41.39	2.89
	Pole-zal	0.00	94.90	7.14	11.96	4.56
	Jologir	8.20	639.00	152.64	152.32	1.03
Testing	Cham Anjir	3.85	6.87	3.87	0.53	4.44
	Kashkan	13.90	42.80	17.43	11.98	0.85
	Pole-zal	1.14	1.88	1.36	0.26	1.08
	Jologir	8.92	35.60	11.27	5.11	3.78

**Table 3** PCC values betweeneach input variable and Q

PCC	Station	Q(t - 1)	Q(t - 2)	Q(t - 3)	P(t)	P(t - 1)	P(t - 2)
Q(T)	Cham Anjir	0.927	0.901	0.874	0.844	0.806	0.785
	Kashkan	0.931	0.910	0.862	0.853	0.813	0.778
	Pole-zal	0.945	0.918	0.886	0.866	0.823	0.791
	Jologir	0.934	0.911	0.877	0.857	0.808	0.788

and their effects as well as negligible values of some parameters in this study, only rainfall and discharge were accounted for. Time series were monthly, and the data were collected for the years from 1997 to 2017, from which 70% data were used for calibration and 30% for validation of the test (Khosravi et al. 2018). Model structure and the best input combination are the effective factors in the prediction power of a model and achieved results. Table 2 presents the variables (maximum, minimum, mean, standard deviation, and skewness) in the calibration and test data for the considered four stations. Before modeling, the best input combination with the optimum amounts to operate each model should be determined. To achieve the best input combination of parameters, Pearson correlation coefficient (PCC) was employed. Variables were considered as the potential input, and PCC was calculated between the input and the output. After calculating a correlation between variables, the models were ranked in descending order. Hence, the first combination had the highest correlation coefficient, and the last combination showed the lowest value. The highest correlation would indicate whether the variable with the highest correlation could predict output (discharge) on its own or not. Combination 2 was a complex of model 1 and the highest correlation in the following combination and so on (Khosravi et al. 2018; Sharafati et al. 2019). Table 3 shows the values of the correlation coefficient between different variables. These variables were the criteria for choosing the best model combination, as given in Table 4. To select the best input combination and the optimum values for different operators, MATLAB 2019a and, in some other analyses, Microsoft Excel 2019 were employed.

As observed in Table 3, the input was a combination of rainfall and discharge, and the output was discharge. In this table, P(t) shows rainfall; P(t - 1) is rainfall with a day delay, and P(t-2) is rainfall with 2 days delay, Q(t-1), Q(t-2), and Q(t-3) shows discharge with 1, 2, and 3 days delay, respectively. As noted above, selection of the combinations was based on PCC between variables in a way that, after calculating the correlation between discharge and all the other factors, in the first combination, the highest correlation was selected, and at the lower levels, the respective higher combinations and the highest coefficient were considered.

#### Evaluation criteria and comparison of the models

Different criteria are used in each project to evaluate model performance. In this study, the coefficient of determination  $(R^2)$ , root mean square error (RMSE), Nash-Sutcliffe efficiency (NSE), mean absolute error (MAE), and percentage of bias (PBIAS) were used for this purpose (Legates and McCabe 1999; Nagelkerke 1991). The values were between 0 and 1 for  $R^2$  with 1 showing higher prediction and precision. The value of zero indicates that the model does not determine the variability of the data around the mean, and the value of 1 implies that it identifies all the variability around the mean (Nagelkerke 1991). NSE is a normalized statistic that determines residual variance compared to the measured variance (Nash and Sutcliffe 1970) ranging within  $-\infty < NSE < 1$  with the optimum value of 1. In other words, the response is optimum if the value of NSE is equal to 1. Moreover, NSE values from 0 to 1 are generally regarded to be at the acceptable level, standing for better observational amounts than estimation amounts (Duie Tien et al. 2020). This parameter has also been suggested by ASCE (ASCE 1993), and it is very frequently used because it presents a broad range of information for reported values. Moreover, its applicability has experienced a significant increase to different sciences in recent years (Sevat and Dezetter 1991; Kesgin et al. 2020). PBIAS measures the mean of (simulated) calculation (Dabanlı and Şen 2018) and can be positive and/or negative. Zero is the optimum, and lowmagnitude values show model precision in the simulation process; positive PBIAS values indicate underestimation, and negative values stand for overestimation of the model (Gupta et al. 1999). PBIAS is also a broadly used indicator

 Table 4
 Combinations of input variables for the selection of the best model

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#### Fig. 2 General flowchart of AIG



by many researchers in different fields, including hydrology, water resource management, and earth sciences (Pengxin et al. 2019). The formulations for calculating all the considered indicators are given in Eqs. 1 to 5. In this study, in addition to the above criteria, boxplot and Taylor diagram were used. Taylor diagram and boxplots are common graphic procedures used in model performance comparison. The Taylor diagram is an appropriate tool for assessing different methods and has recently been applied to the fields of weather forecast, water science, and so on. It is represented in the form of a semicircle indicating positive and negative correlations (a quadrant shows only a positive correlation). The values of the correlation coefficient are given in the form of radii, and standard deviations are concentric circles (Taylor 2001). Boxplot was introduced by John Tukey (1969). It is a common figure that shows statistic values for data. In other words, it compares data in observational form (Lo Conti et al. 2014).

$$R^{2} = \left[\frac{\sum_{i=1}^{n} \left(M_{oi} - \overline{M}_{0}\right) \left(M_{ei} - \overline{M}_{e}\right)}{\sqrt{\sum_{i=1}^{n} \left(M_{oi} - \overline{M}_{0}\right)^{2} \cdot \sum_{i=1}^{n} \left(M_{ei} - \overline{M}_{e}\right)^{2}}}\right]^{2}, 0 \le R^{2} \le 1$$

$$(1)$$

$$RMSE = \sqrt{\frac{1}{n} \sum_{i=1}^{n} (M_{ei} - M_{oi})^2}, 0 \le RMSE \le +\infty$$
(2)

$$MAE = \frac{1}{n} \sum_{i=1}^{n} |M_{ei} - M_{oi}|, \quad 0 \le MAE \le +\infty$$
(3)

NSE = 
$$1 - \frac{\sum_{i=1}^{n} (M_{ei} - M_{oi})^2}{(M_{ei} - \overline{M}_e)^2}, -\infty < NSE < 1$$
 (4)

$$PBIAS = \frac{\sum_{i=1}^{n} (M_{oi} - M_{ei})}{\sum_{i=1}^{n} M_{ei}} \times 100, \ -100 \le PBIAS \le 100$$
(5)



Fig. 3 General flowchart of GA





## The models used in the research

ANNs have different components, such as input layers, weights and bias, hidden layers, operator, and output. An efficient calibration step makes ANNs capable to predict an output and an output layer of neurons (Schalkoff 1997). The main steps for designing data collection network are network construction and configuration, assigning initial values and obtaining optimum weights and bias, education, and finally, validation of the network (Haykin 1994; Engelbrecht 2007). It can be stated that the most important part in networks is the

selection of weight coefficients and bias, which is performed through trial and error and defined as a calibration step. The greatest challenge in selecting these coefficients is the trial and error, which is in turn subject to many negatively influencing factors, such as selection of incorrect initial amounts, improper configuration, human error, etc. The augmentation of the errors caused by such factors in the final run decreases prediction accuracy in the modeling process. To overcome the weakness, two strategies are often adopted, as mentioned in the Introduction section. To improve network precision in estimating weight coefficients and bias, four optimization algorithms were used in this study. The research was carried out in two steps. In the first step, ANNs were constructed as an independent model, and their precision was evaluated. In the second step, the hybrid compounds of ANN-GA, ANN-PSO, ANN-HB, and ANN-AIG were used. The purpose was to find the best (optimum) response for weight coefficients and increase model accuracy. The applied optimization algorithms in this study are discussed in the following.

#### Algorithm of the innovative gunner (AIG)

AIG is one of the novel meta-heuristic optimization algorithms presented by Pijarski and Kacejko (1970). With regard to the strong structure of the algorithm, it is expected to find significant applicability to different fields of science and technology. This algorithm has high efficiency and speed in solving optimization problems (e.g., mechanical and mathematical benchmark performances). High convergence speed and obtaining an optimum response in the shortest possible time



Fig. 5 ACO flowchart

with the lowest cost and highest precision are the advantages of this algorithm. It conducts deep exploration in the searching

space by swarm response vectors to achieve the optimum response. AIG obtains different solutions and responses that

#### Table 5 Selection of input combinations based on RMSE

Model	Evaluation criteria	Phase	1	2	3	4	5	6
Cham Anjir stat	tion							
GA-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.174	0.163	0.152	0.141	0.129	0.116
		Testing	0.145	0.138	0.127	0.116	0.108	0.098
HB-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.153	0.148	0.144	0.137	0.124	0.107
		Testing	0.14	0.132	0.125	0.113	0.101	0.086
ANT-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.139	0.132	0.126	0.115	0.108	0.095
		Testing	0.107	0.098	0.091	0.085	0.079	0.075
PSO-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.123	0.114	0.102	0.096	0.084	0.084
		Testing	0.094	0.089	0.083	0.077	0.07	0.062
AIG-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.102	0.09	0.088	0.082	0.075	0.072
		Testing	0.081	0.075	0.068	0.063	0.058	0.054
Kashkan station	1							
GA-ANN	RMSE (m <sup>3</sup> /s)	Calibration	0.161	0.149	0.138	0.126	0.116	0.102
		Testing	0.147	0.131	0.12	0.109	0.095	0.084
HB-ANN	RMSE $(m^3/s)$	Calibration	0.144	0.136	0.128	0.117	0.105	0.092
		Testing	0.124	0.119	0.106	0.097	0.085	0.073
ANT-ANN	RMSE $(m^3/s)$	Calibration	0.138	0.132	0.121	0.11	0.098	0.081
		Testing	0.118	0.108	0.094	0.086	0.075	0.068
PSO-ANN	RMSE $(m^3/s)$	Calibration	0.122	0.114	0.107	0.095	0.084	0.072
		Testing	0.105	0.09	0.081	0.073	0.064	0.057
AIG-ANN	RMSE $(m^3/s)$	Calibration	0.104	0.092	0.086	0.075	0.066	0.053
		Testing	0.08	0.072	0.065	0.054	0.043	0.036
Polzal station		U						
GA-ANN	RMSE $(m^3/s)$	Calibration	0.173	0.168	0.155	0.149	0.138	0.127
		Testing	0.163	0.156	0.147	0.131	0.122	0.115
HB-ANN	RMSE $(m^3/s)$	Calibration	0.16	0.151	0.142	0.136	0.127	0.111
		Testing	0.152	0.148	0.135	0.129	0.115	0.102
ANT-ANN	RMSE $(m^3/s)$	Calibration	0.153	0.147	0.136	0.128	0.117	0.106
		Testing	0.144	0.132	0.128	0.115	0.103	0.094
PSO-ANN	RMSE $(m^3/s)$	Calibration	0.142	0.131	0.122	0.11	0.097	0.084
		Testing	0.118	0.109	0.097	0.086	0.077	0.064
AIG-ANN	RMSE $(m^3/s)$	Calibration	0.121	0.115	0.104	0.093	0.082	0.072
	runde (m /b)	Testing	0.101	0.095	0.087	0.076	0.064	0.057
Jologir station		resting	01101	01090	01007	01070	01001	0.007
GA-ANN	$RMSE(m^{3}/s)$	Calibration	0 164	0.15	0.138	0 1 2 9	0.118	0.106
GITTER	runde (m /o)	Testing	0.151	0.146	0.132	0.125	0.112	0.098
HB-ANN	$RMSE(m^{3}/s)$	Calibration	0.131	0.137	0.132	0.125	0.112	0.097
	RWDE (III /3)	Testing	0.136	0.137	0.120	0.108	0.095	0.097
ANT-ANN	$PMSE(m^{3}/s)$	Calibration	0.134	0.128	0.12	0.100	0.095	0.083
2 11 1 - 2 11 11	RWDL (III /3)	Testing	0.134	0.120	0.12	0.107	0.075	0.061
DSO ANIN	<b>DMSE</b> $(m^3/s)$	Calibration	0.119	0.115	0.106	0.007	0.087	0.001
1 SO-AININ	KIVIOL (III /8)	Testing	0.127	0.115	0.100	0.099	0.007	0.075
AIC: ANN	<b>DMSE</b> $(m^{3}/a)$	Colibertion	0.100	0.076	0.004	0.070	0.000	0.038
AIO-AININ	KIVISE (III /S)	Tantina	0.002	0.103	0.097	0.067	0.075	0.004
		Testing	0.093	0.086	0.073	0.067	0.055	0.047



Fig. 6 Scatter plots and time series graphs for observational data and Q prediction in testing phase for Cham Anjir, Jologir, Kashkan, and Pole-zal stations



Fig. 6 (continued)



Fig. 6 (continued)



Fig. 6 (continued)



Fig. 6 (continued)

are considerably efficient in preventing being trapped in local optima. This algorithm is extraordinarily useful in solving objective functions with multiple dimensions and different forms. It is predicted to obtain better results than other swarm intelligence methods (e.g., GA, PSO, GOA, etc.) Figure 2 shows the flowchart of the algorithm. The steps of the algorithm are as follows:

- 1) Determine the start point (the initial amount for the first bullet).
- 2) Determine the distribution distance (bullet shooting distance from the gun to the point of impact).
- 3) Calculate the produced bullet (the second bullet in the third step originating from the first bullet).
- 4) Investigate the bullet impact (bullet place, or if the bullet accurately hits the target).
- 5) Select N bullets randomly as the main bullets (if the bullet hits the target).
- 6) Investigate and update the place and position of the point of impact (if the bullet hits the target, end; otherwise, repeat the previous steps).
- 7) Determine the best recorded position.
- 8) End.

# Genetic algorithm (GA)

GA has been inspired by genetic science and Darwin's evolution theory and is based on the survivability of the top members or natural selection. The algorithm was presented by Halland in 1970, and since then, it has been extensively applied to different engineering problems, such as hydrological models, ground water, etc. GA is a searching method based on selection mechanism, which combines the best artificial remains with the genetic functions obtained from nature (Podger 2004). GA searches among different points, uses codes instead of real amounts, and follows probability laws (Rouhani and Farahi Moghadam 2014). According to the results of the assessments, it directs the searching process towards the optimal responses. After giving values to a random set of strings to achieve the optimal point, it calculates the objective function, which is the criterion for evaluating the performance and compatibility of the strings. If the optimum state criterion is not satisfied, a new generation begins. After generating the offspring of the second generation (elite, hybrid, and mutant) in defined ratios, using the parent selection algorithms, new generations are replicated until the stopping criteria are met (Kennedy and Eberhart 1995). Figure 3 gives the flowchart of the GA algorithm.

#### Particle swarm optimization (PSO)

PSO was first presented by Kennedy and Eberhart (1995). It is a simulation algorithm for colony behavior, the main idea of which originates in regular flocking of birds and fishes. In this algorithm, similar to other developmental techniques, potential solutions are investigated for exploration of the searching space (Kennedy and Eberhart 1995). Different types of PSO have successfully been applied to hydrological projects as a useful and powerful optimization algorithm. In this method, each particle has a speed vector that is responsible for changing its position to explore among the present responses. If the searching space is D-dimensional, it represents a particle in the population with D-dimensional vector  $X_i = (x_{i1}, x_{i2}, ..., x_{iD})$ , velocity of place change  $V_i = (v_{i1}, v_{i2}, ..., v_{iD})$ , and the best place  $P_i = (p_{i1}, p_{i2}, ..., p_{iD})$ . The best particle in the whole population is identified by the index g. The particle swarm is follows:

$$V_{i,d}^{n+1} = w.V_{i,d}^{n} + c_1 r_{1,i,d}^{n} \left( pbest_{i,d}^{n} - x_{i,d}^{n} \right) + c_2 r_{2,i,d}^{n} \left( lbest_{i,d}^{n} - x_{i,d}^{n} \right)$$
(6)

$$X_{i,d}^{n+1} = X_{id}^n + V_{id}^{n+1}$$
(7)

where  $i = 1, 2, \dots N$  with N representing the swarm size and  $d = 1, 2, \dots D$  with D being the dimension size. n is the replication number, and w is the weight inertia.  $c_1$  and  $c_2$  are fixed positive coefficients that stand for cognitive and social parameters, and  $r_{1, i, d}$  and  $r_{2, i, d}$  are random numbers in a range of (0,1) with uniform distribution. Finally, T is the time period. Since there was no speed control process involved, it was essential to consider the  $V_{\text{Max}}$ ; above which, the particles would bypass the range of acceptable solutions, and below which exploring the search space properly would be impossible (Kennedy 1998). Figure 4 presents the PSO flowchart.

## Harmonic balance algorithm

Harmonic balance is a commonly applied method of approximating periodical responses for normal and non-linear

	Calibration						Testing				
	$R^2$	RMSE	MAE	NSE	BIAS	$\overline{R^2}$	RMSE	MAE	NSE	BIAS	
HB-ANN	0.924	0.093	0.064	0.935	0.052	0.932	0.086	0.053	0.948	0.042	
GA_ANN	0.908	0.106	0.072	0.921	0.065	0.921	0.098	0.064	0.932	0.054	
ANT_ANN	0.938	0.085	0.052	0.953	0.044	0.948	0.075	0.047	0.966	0.035	
PSO_ANN	0.951	0.072	0.041	0.968	0.034	0.963	0.062	0.037	0.985	0.026	
AIG-ANN	0.963	0.067	0.036	0.977	0.025	0.987	0.054	0.032	0.994	0.021	

**Table 6** Performance evaluationfor Cham Anjir station

**Table 7** Performance evaluation for Jologir station

	Calibration					Testing				
	$R^2$	RMSE	MAE	NSE	BIAS	$R^2$	RMSE	MAE	NSE	BIAS
HB-ANN	0.918	0.107	0.087	0.934	0.075	0.928	0.086	0.073	0.933	0.048
GA_ANN	0.901	0.122	0.095	0.917	0.086	0.915	0.098	0.085	0.922	0.057
ANT_ANN	0.932	0.095	0.078	0.965	0.057	0.954	0.061	0.044	0.966	0.035
PSO_ANN	0.954	0.086	0.053	0.978	0.045	0.968	0.058	0.036	0.973	0.022
AIG-ANN	0.97	0.075	0.032	0.988	0.021	0.985	0.047	0.024	0.991	0.014

differential equations (Sarrouy and Sinou 2011; Detroux et al. 2014). Harmonic balance has various applications, e.g., to quasi-periodic flows that are determined by a finite number of governing frequencies and do not necessarily need to be harmonic (Krack and Gross 2019). Harmonic balance is of high importance for non-linear systems. The main duty of harmonic balance is to determine non-linear Fourier coefficients. Harmonic balance is a method for calculating the steady response of non-linear equations (Deuflhard 2006), and it is applied to non-linear electric circuits (Nakhla et al. 1976). Harmonic balance is efficient and flexible, and it calculates the steady-state response directly through Fourier series. It is a pure frequency domain technique.

#### Ant colony optimization (ACO)

ACO was presented by Dorigo (1992) for solving seller problems. It has been inspirited by ant behavior in searching food. The main steps for solving optimization problems by ACO are as follows. Figure 5 shows the flowchart of the algorithm.

- After defining the appropriate graph for the problems in hand, the pheromone level is considered for all options, and each ant is placed on an initial point from which it moves.
- 2. Each ant must select and go to another point by considering a possible relation. If an ant moves from all the points, it will build a possible response.
- 3. After achieving a complete response by an ant, the objective function value for the respective response is

calculated. Steps 2 and 3 are repeated for all the ants. Selection probability increases with the subsequent replications, and this will help in reaching the optimum response.

4. If a stop criterion of the algorithm is met, modeling is finished.

# **Results and discussion**

Models and algorithms were assessed by a dataset, and the highest efficiency for modeling and analysis was selected. This was performed at six phases, as shown in Table 4. In other words, the phases were the best input combinations chosen based on the correlation coefficient. Moreover, for each model, six combinations were used for calibration and testing (Khosravi et al. 2016). Researchers often use models based on  $R^2$  coefficient and RMSE. The main purpose of artificial intelligence-based systems is decreasing estimation error, and hence, their criterion for ranking the models is RMSE. It can be stated that adding variables with high CC generally increases point prediction efficiency. However, this is not always the case, and increasing such variables may lead to decrease in prediction accuracy. Table 5 shows input combinations based on RMSE.

The results illustrate that variable combinations are different for various structures of models. The RMSE values for

	Calibration					Testing				
	$R^2$	RMSE	MAE	NSE	BIAS	$R^2$	RMSE	MAE	NSE	BIAS
HB-ANN	0.954	0.082	0.057	0.968	0.044	0.963	0.073	0.042	0.977	0.031
GA_ANN	0.932	0.093	0.066	0.947	0.055	0.951	0.084	0.056	0.964	0.045
ANT_ANN	0.971	0.077	0.042	0.986	0.033	0.984	0.068	0.038	0.988	0.027
PSO_ANN	0.986	0.068	0.037	0.993	0.026	0.991	0.057	0.034	0.994	0.017
AIG-ANN	0.994	0.054	0.025	0.997	0.012	0.998	0.036	0.017	0.998	0.008

Table 8Performance evaluationfor Kashkan station

# **Table 9** Performance evaluationfor Pole-zal station

	Calibration						Testing				
	$R^2$	RMSE	MAE	NSE	BIAS	$R^2$	RMSE	MAE	NSE	BIAS	
HB-ANN	0.894	0.112	0.087	0.913	0.079	0.917	0.102	0.095	0.928	0.084	
GA_ANN	0.881	0.136	0.104	0.902	0.095	0.903	0.115	0.086	0.923	0.077	
ANT_ANN	0.915	0.106	0.076	0.928	0.068	0.932	0.094	0.062	0.954	0.051	
PSO_ANN	0.928	0.094	0.058	0.942	0.047	0.956	0.064	0.047	0.976	0.038	
AIG-ANN	0.941	0.078	0.042	0.955	0.033	0.975	0.057	0.036	0.984	0.024	

each model were calculated for the calibration and test purposes. The lowest RMSE was selected for testing to be able to evaluate precision. The results in Table 4 show that all the models in all the four stations of input combination 6 achieved their best performance with the lowest RMSE. Since the data were normalized within the range of 0 to 1, the error was calculated precisely. Moreover, since combination 6 has the highest number of parameters or variables, the error decreases, and it is the preferred combination.

#### Performance evaluation of the models

For all the four stations and all the developed models (ANN-AIG, ANN-HB, ANN-PSO, and ANN-GA), scatter plots



Fig. 7 Boxplot for the measured and predicted values

and time series graphs were drawn for the observational and calculation data, as illustrated in Fig. 6. The results showed that for Cham Anjir station, the highest precision belonged to ANN-HB (Qpred = 1.0213Qobs + 0.6734,  $R^2 = 0.9998$ ), and the lowest belonged to ANN-GA (Opred = 0.9582Oobs + 3.6453,  $R^2 = 0.1572$ ). ANN-AIG had the highest precision in Jologir station, and ANN-GA achieved the lowest precision. In Kashkan station, ANN-ANT model reached the highest, and ANN-PSO had the lowest precision. ANN-AIG and ANN-GA showed the highest and the lowest precisions, respectively, in Pole-zal station. After selecting the best input combination for each model and drawing scatter plots and time series graphs for the observations and calculations in all the four stations, the performances of the models with the calibration and test data are given in Tables 6, 7, 8, and 9. In summary, after selection of the best input combination for each model, the predictions in discharge simulation for all the stations were studied. The values for the performance of Cham Anjir station in test validation (Table 6) showed that ANN-AGI had the highest accuracy of prediction (RMSE = 0.054, MAE = 0.032, R = 0.987), followed by ANN-PSO (RMSE = 0.062, MAE = 0.037, R = 0.963), ANT-ANN (RMSE = 0.075, MAE =0.047, R = 0.948, HB-ANN (RMSE = 0.086, MAE = 0.053, *R* = 0.932), and GA-ANN (RMSE = 0.098, MAE = 0.064, R = 0.921). For the Jologir, Kashkan, and Pole-zal stations, the results were similar with ANN-AIG having the best and GA-ANN having the lowest performance. The PBIAS value was positive for all the stations, which indicated underestimation with all the models. This study applied two main groups of quantitative and graphical approaches (scatter, boxplot, and Violin plots) to assess the performance of the given models. The distinguishing advantage that the boxplot diagram enjoys is that the predicted mean, quartiles, and range of datasets (max and min values) can be compared with the observational data. The boxplot for fluctuations of discharge displayed in Fig. 7 suggests that the hybrid ANN-AIG model is well compatible with the prediction of the observed maximum fluctuations of discharge (Fig. 8).





# Conclusion

In summary, it can be stated that the developed models were appropriate for all the stations. Comparing stations showed that Kashkan station had the best performance, which could be attributed to low waste data, accuracy of measurements and observational parameters, operator precision, and appropriate data quality compared to other stations. The results also showed that more efficient parameters (dependent variables) would lead to improved performance. Higher efficiency and precision were also achieved with greater amounts of input. Our results showed that, according to the  $R^2$  and RMSE values, AIG had the highest efficiency among all the considered algorithms. It had the best response for all the stations with the highest prediction capability and accuracy. The reasons for the superiority of this model were the use of primary and secondary parameters, low loss function, saving time in reaching the optimum solution, and higher convergence, which made the weights converge to the best values. In fact, it can be stated that while GA, PSO, and ACO are focused in loss function and the primary criteria, AIG, in addition to these factors, considers the secondary parameters, which play a significant role in achieving the optimum results. The secondary parameters basically decrease the search domain, which result in more accurate and faster convergence. Overall, this research demonstrated that the ANN-AIG hybrid model could be effective in predicting the daily flow of a river. Given that the decision to exploit water resources and to implement management strategies in many consumption processes (especially in agriculture and industry) hinges on an estimate of river flow, the proposed hybrid model in predicting river flow can be an appropriate tool for management decisions.

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# Declarations

**Conflict of interest** The author(s) declare that they have no competing interests.

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