

Probabilistic Transmission Planning: Framework, Sample Analysis, & Tools

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Probabilistic Planning Motivation

Goal: Apply current tools to perform probabilistic transmission on Texas electricity system

- Evaluate modeling tools
- Compare sample projects
- Determine gaps and needs to be used

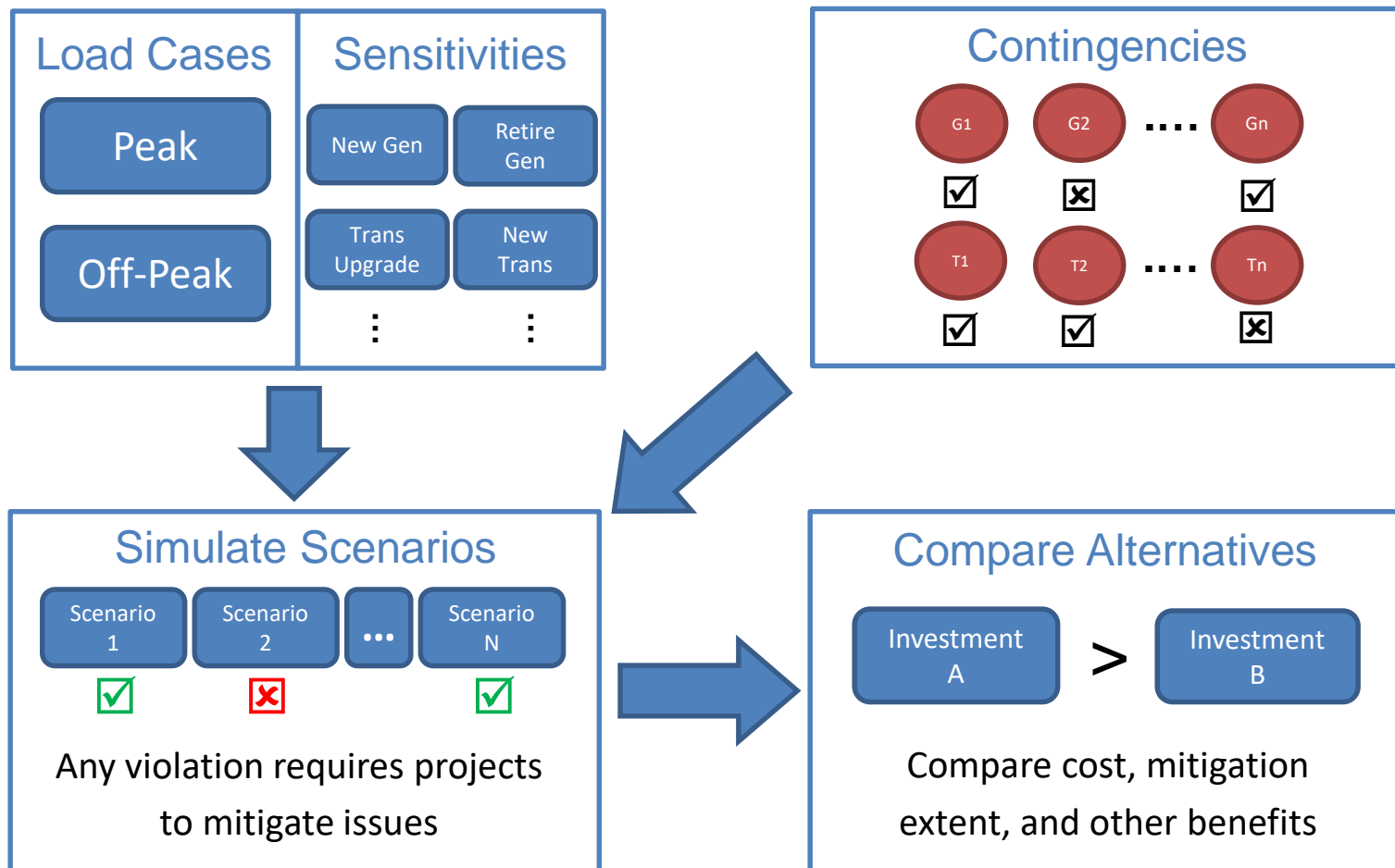
Focused on practical considerations of modeling and analysis

Outline

- Probabilistic Planning Introduction
- Sample Case on ERCOT system
 - Scenario Creation
 - Contingency Simulation
 - Risk-based indices
- Outstanding Modeling Issues

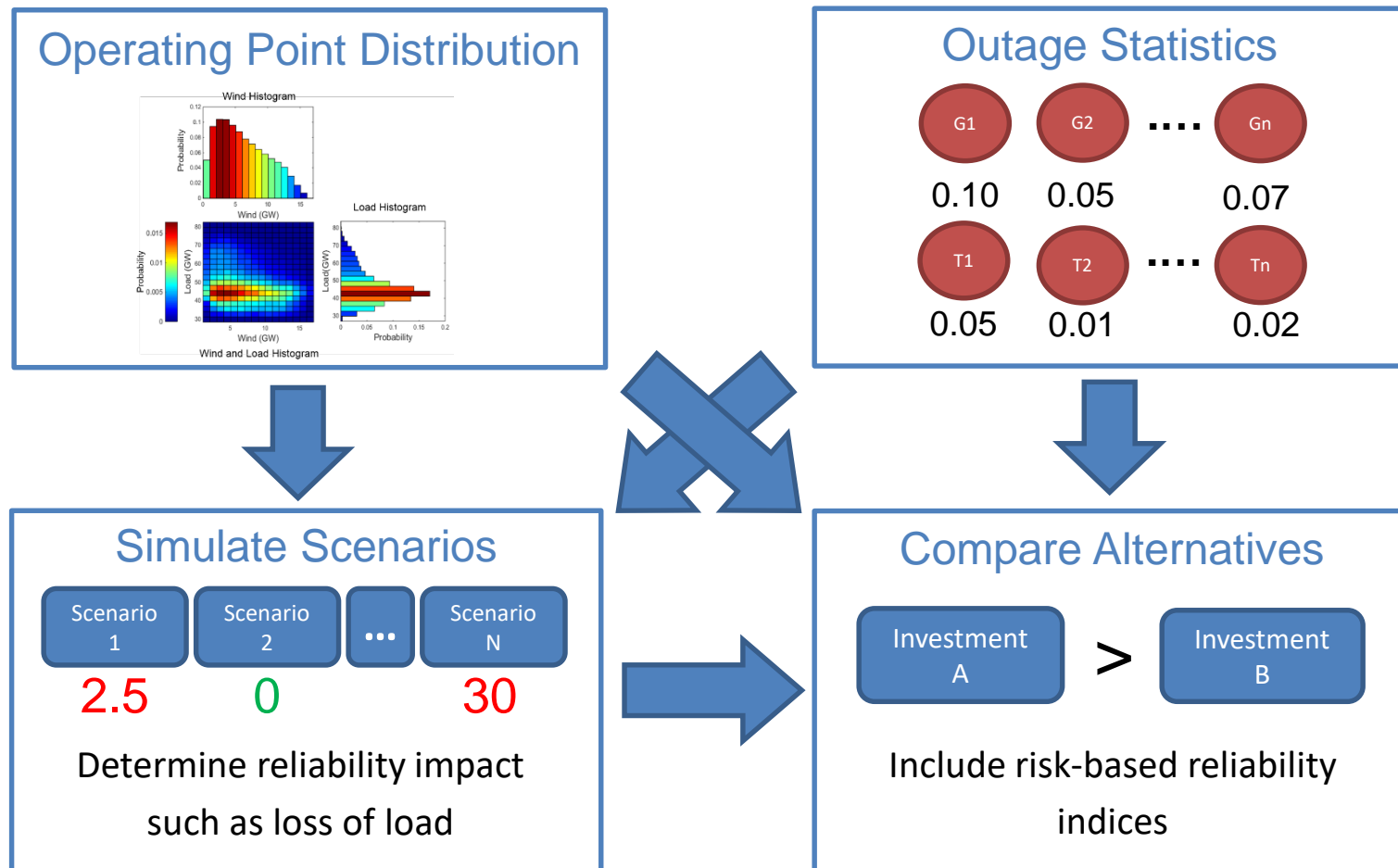
PROBABILISTIC PLANNING INTRODUCTION

Deterministic Planning



NERC TPL-001-4 outlines requirements for scenarios, contingencies, and allowable remedial actions

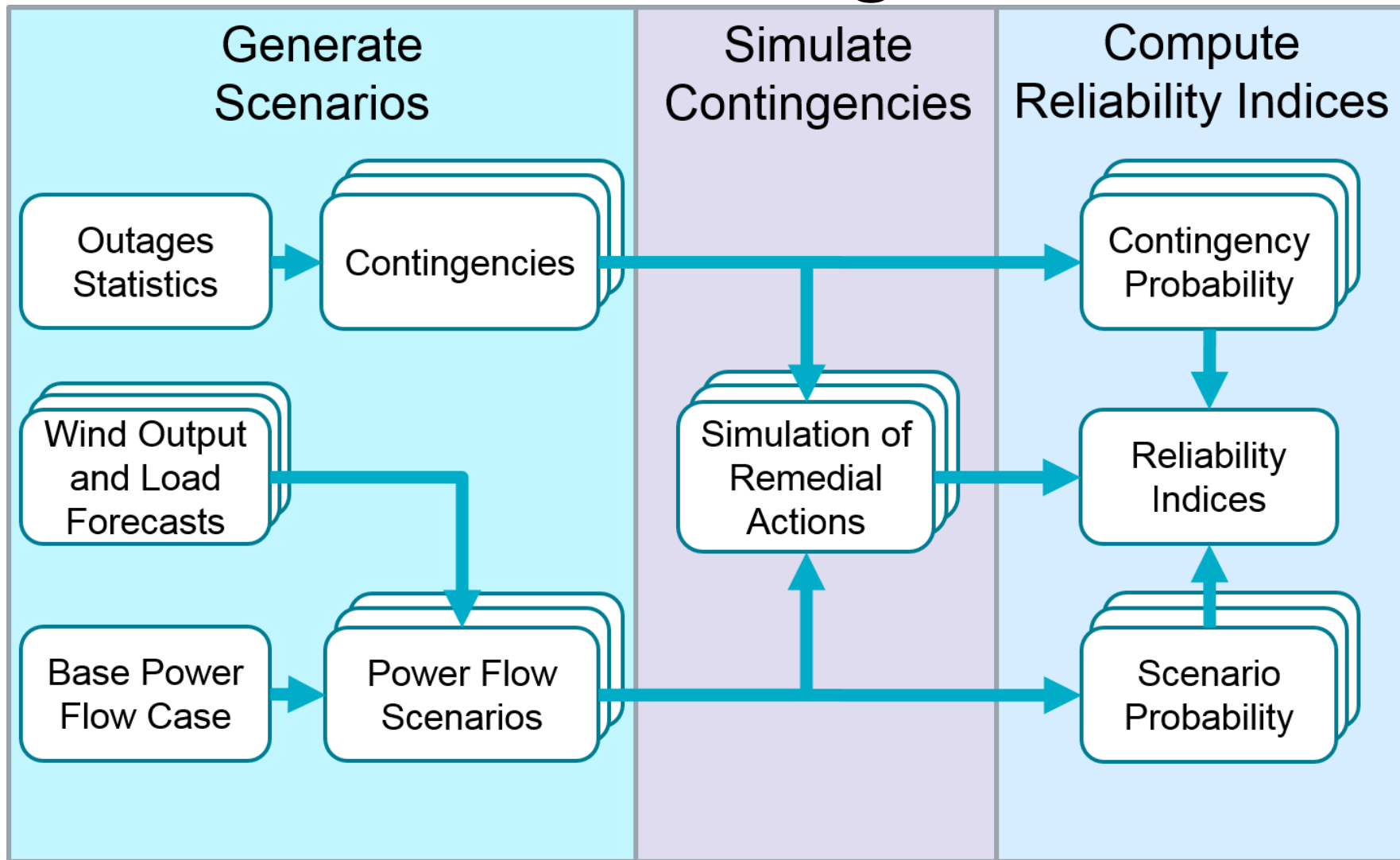
Probabilistic Planning



Objectives:

- **Quantify risk** of low probability but high impact scenarios
- **Additional decision criteria** to compare transmission investments

Probabilistic Planning Framework



ERCOT CASE STUDY

ERCOT Case Study

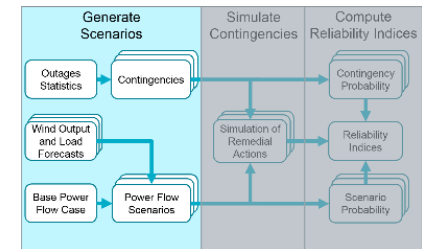
- Electric Reliability Council of Texas (ERCOT) system model
 - Texas, USA
 - Independent System Operator
- Transmission > 100 kV
- Research performed at ERCOT in summer 2016



Statistical Input Data

Transmission and Generation Outage Statistics

- Include samples of deep contingency events (N-3, N-4, N-5, ...)
- Future work should include probability common mode outages

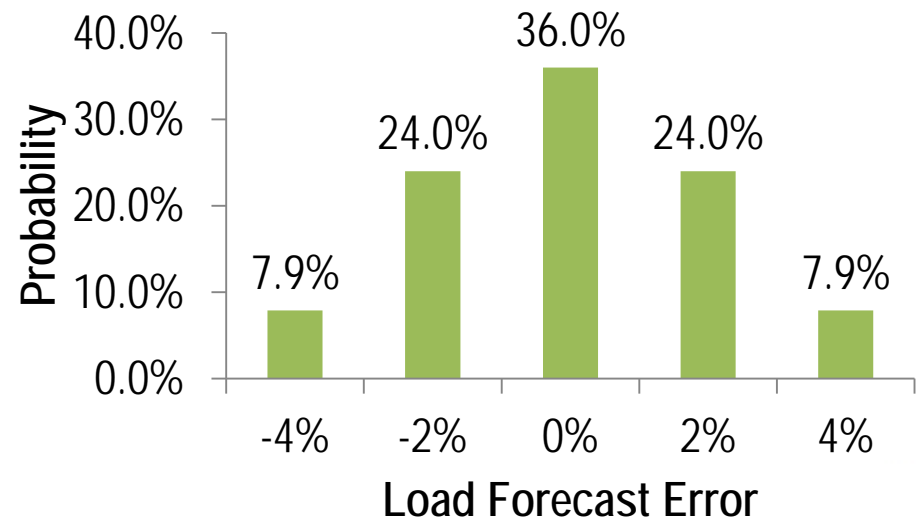
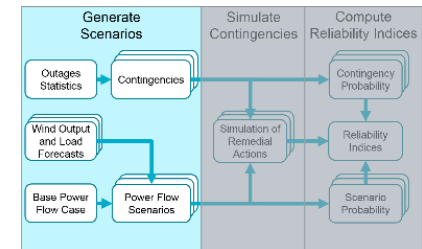


Forecasted System Operating States

- Include wind outputs, distributed energy resources, electric vehicles, and other uncertain futures
- Not limited to bivariate distributions

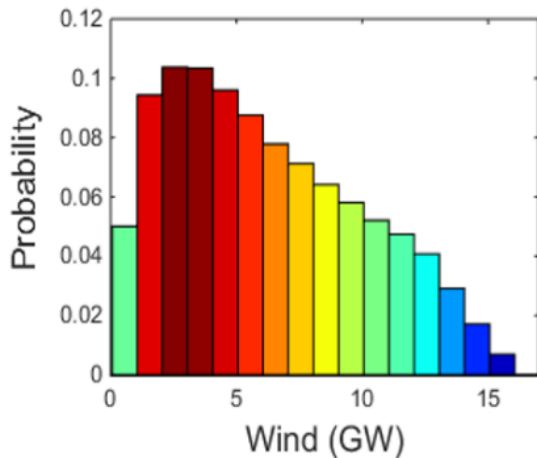
Load Scenarios

- 2002-2013 historical data
 - Forecast for 2017
- Include load growth uncertainty
- 481,800 hourly scenarios

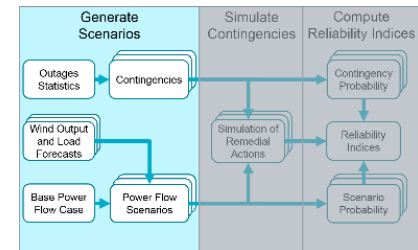


2017 Wind and Load Forecasts

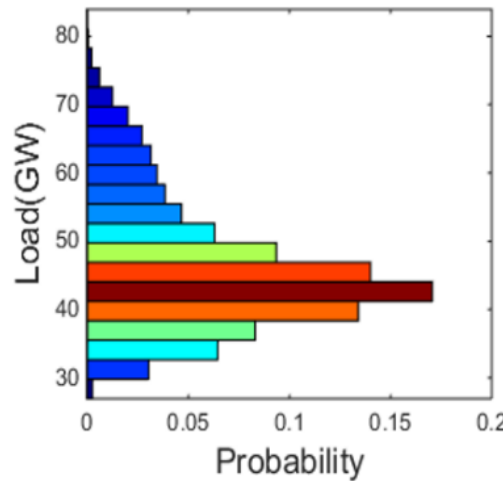
Wind Histogram



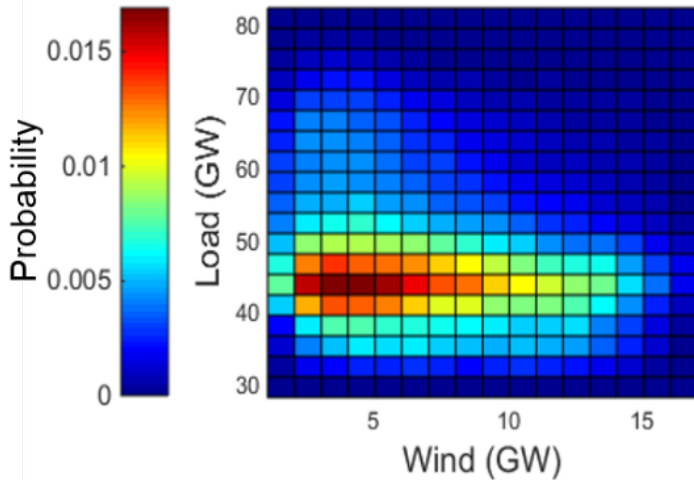
Coincident ERCOT
Wind Output and
Load based on
2002-2013 weather



Load Histogram

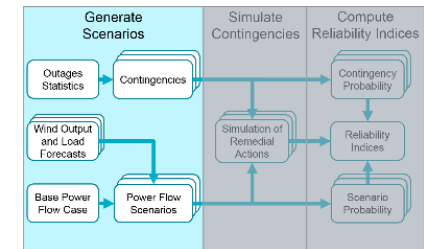
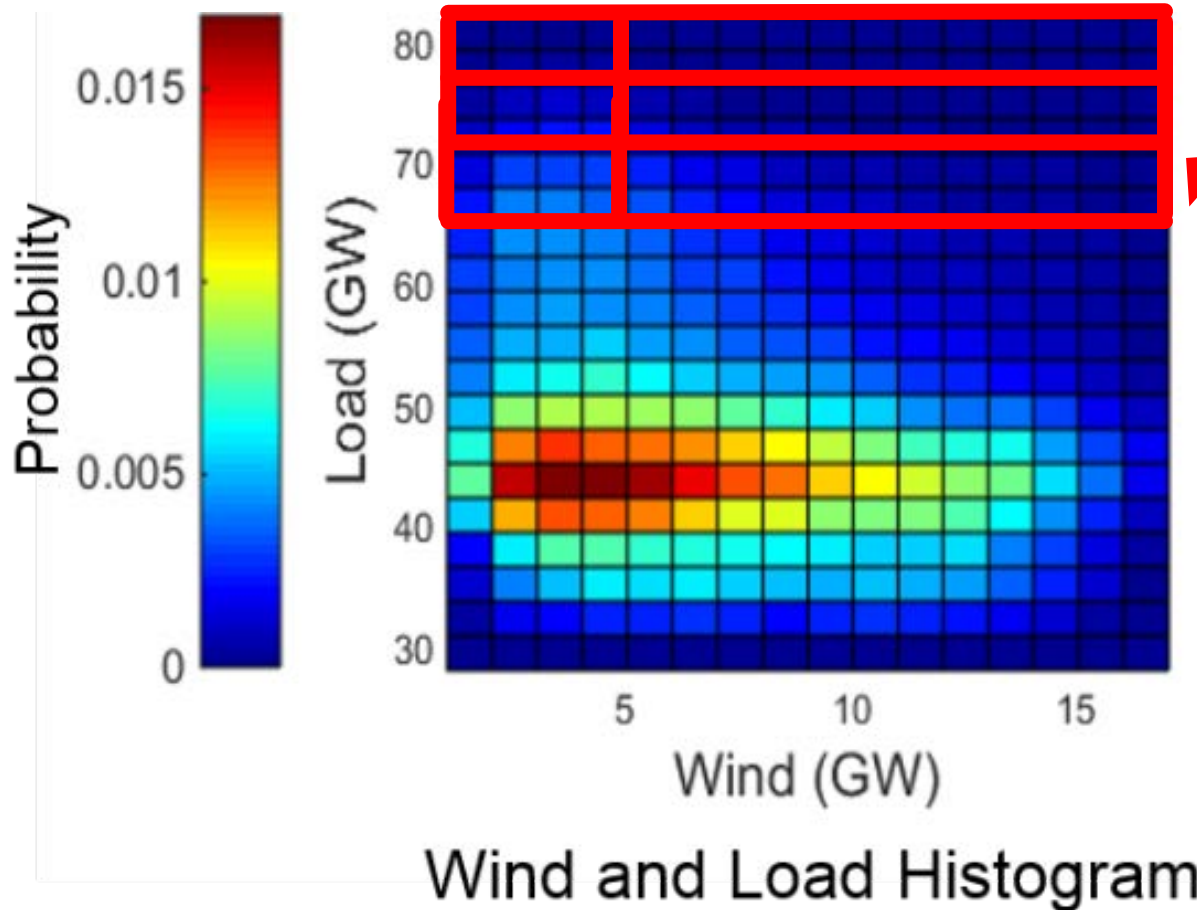


Load probability
includes
uncertainty of
forecasts



Wind and Load Histogram

Stratified Sampling

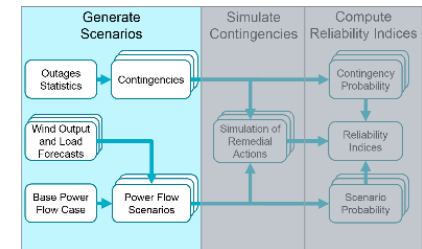


Stratified Sample Space

Ensures analysis of high impact but low probability events

Strata Definitions

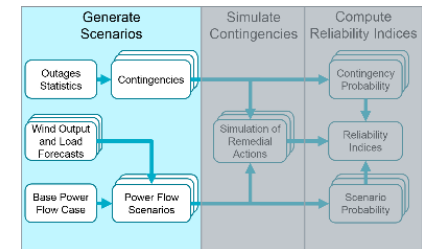
- From historical wind and load data including load growth forecast



Scenario Name	Probability	Number of Hours	Load Bounds (MW)		Wind Bounds (MW)	
			Upper	Lower	Upper	Lower
Load1\W1	2.97E-05	24	81,511	78,668	16,114	4,025
Load2\W1	2.69E-04	168	78,668	75,825	16,114	4,025
Load3\W1	1.25E-03	589	75,825	72,982	16,114	4,025
Load1\W2	3.13E-05	28	81,511	78,668	4,025	0
Load2\W2	3.67E-04	252	78,668	75,825	4,025	0
Load3\W2	1.84E-03	944	75,825	72,982	4,025	0
Total	3.78E-03	2,005	81,511	72,982	16,114	0

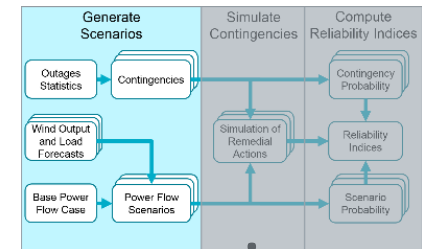
Contingency Statistics

- Generator outage data from Generator Availability Database System (GADS)
- Transmission outage data based on NERC Transmission Availability Database System (TADS) based on voltage class

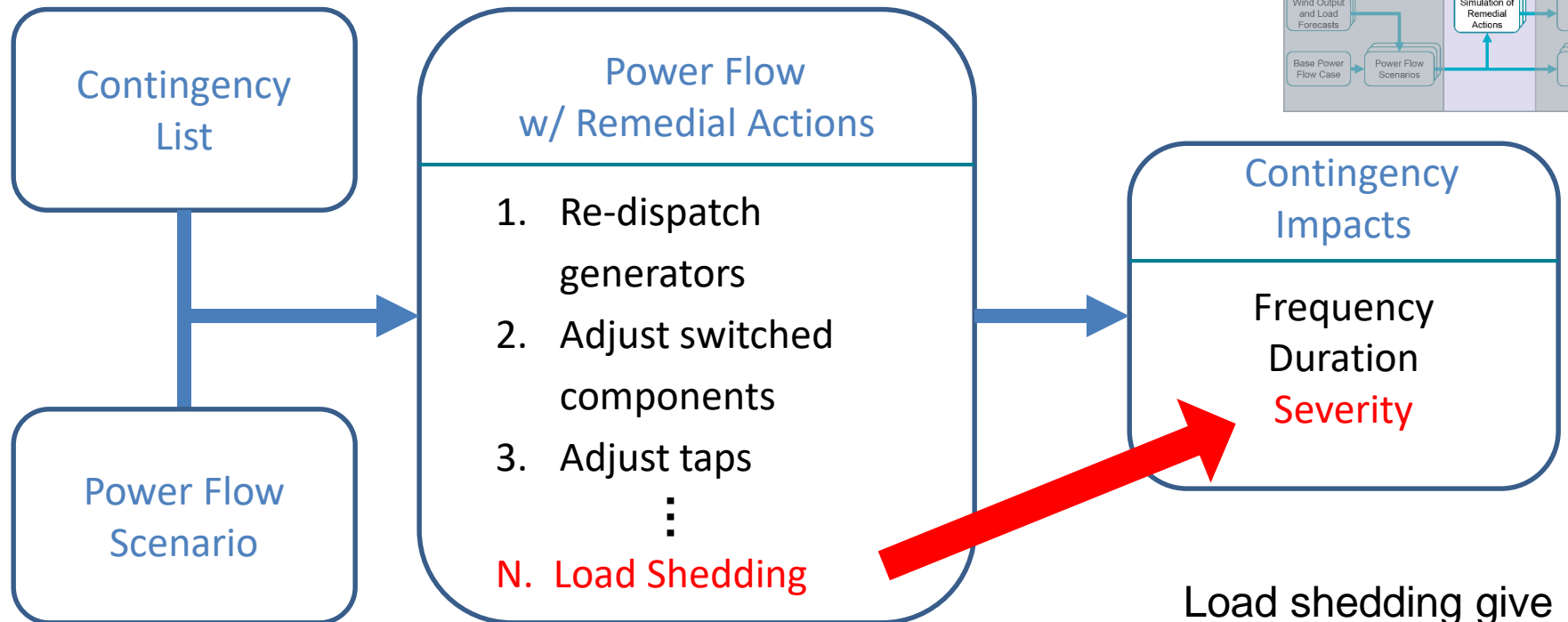


Contingency Scenarios

- Enumerated ~8,000 N-2 (generator and transmission) contingencies in coastal region of ERCOT
- Analysis would ideally include higher level contingencies
- Statistics include frequency and mean time to repair to measure severity



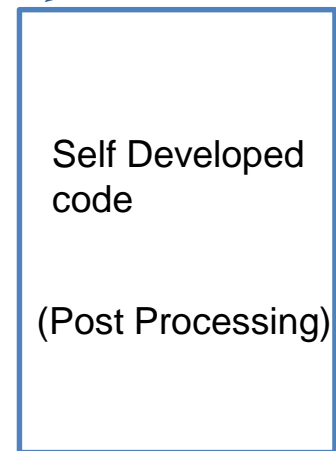
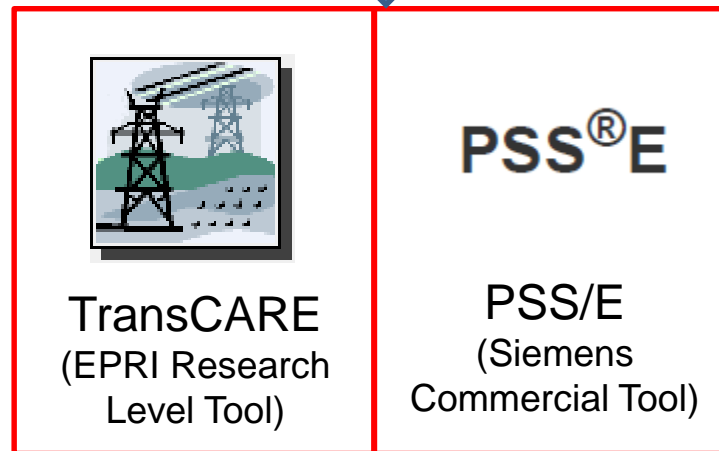
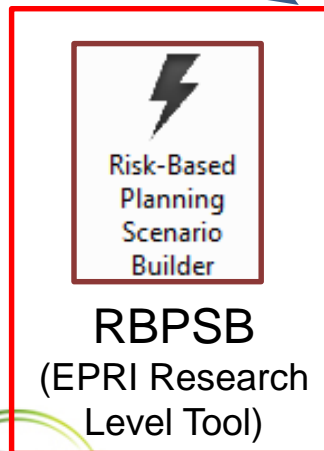
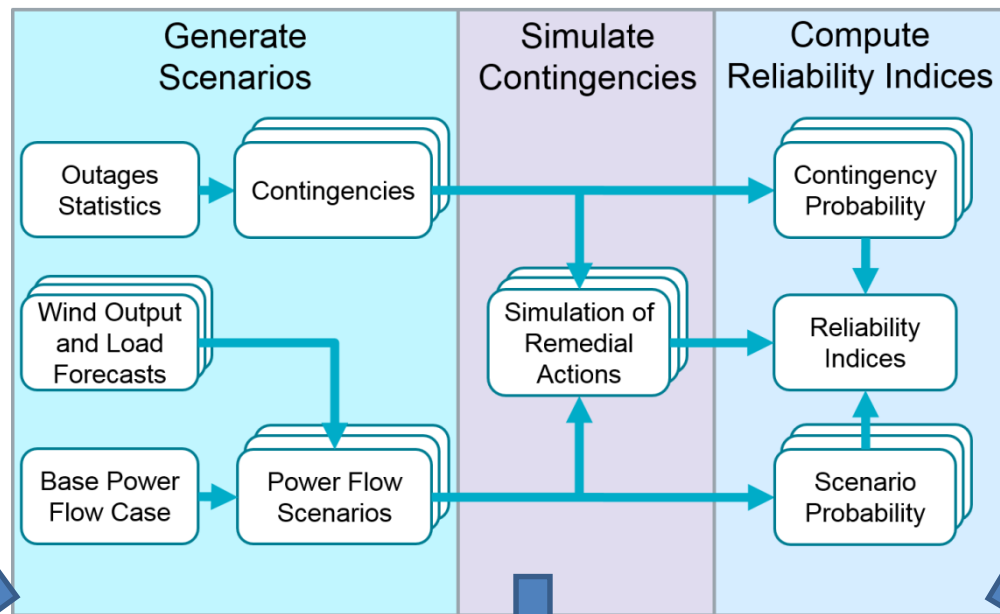
Simulating Contingency Events



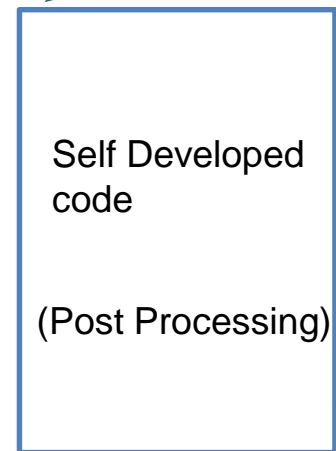
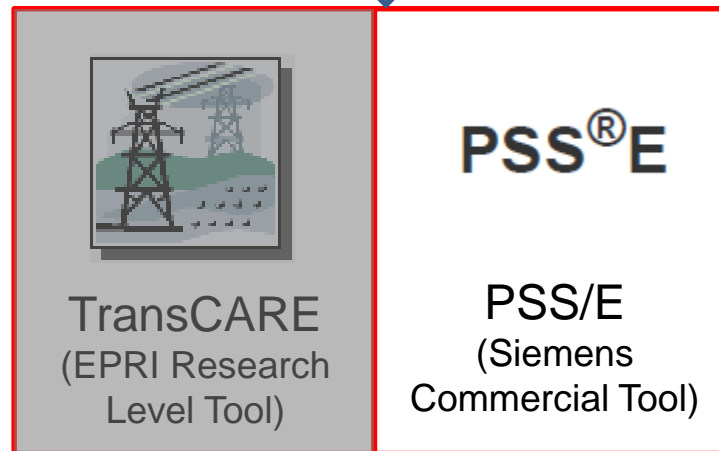
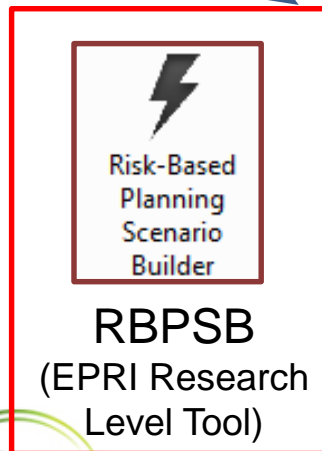
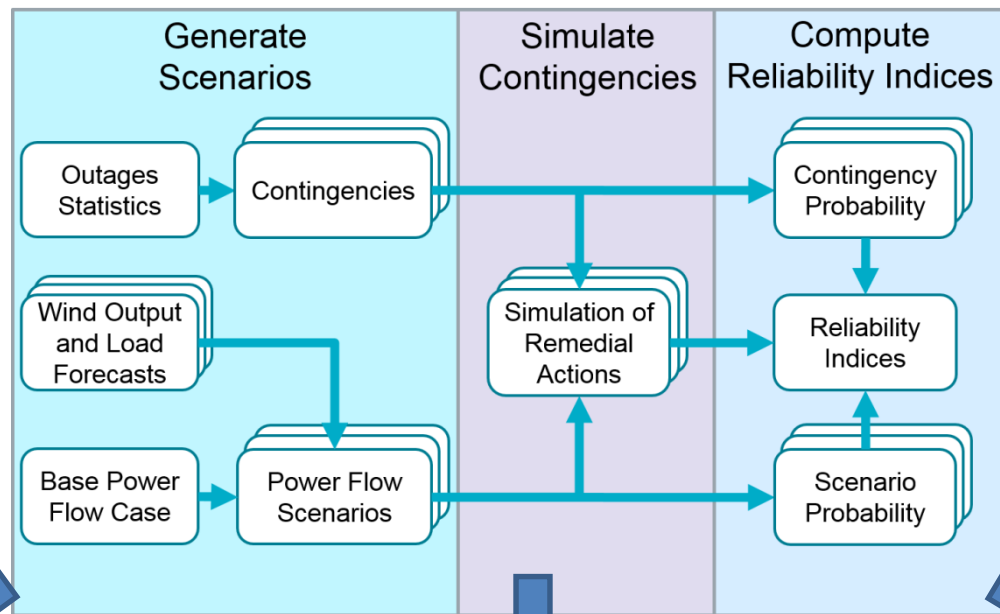
Remedial actions solve system violations resulting from contingency through control actions

Load shedding give severity of events instead of binary failures

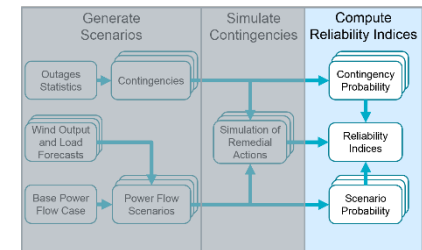
Probabilistic Planning Tools



Probabilistic Planning Tools



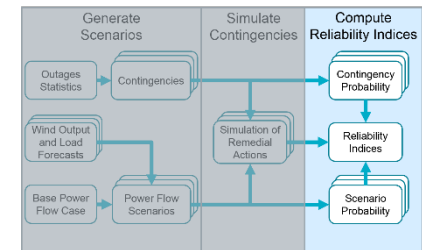
Calculation of Probabilistic Indices



Quantifying risk indices

- Includes likelihood and severity of events
- Currently, no established criteria for acceptable risk or indices
 - System wide (e.g. expected unserved energy (EUE), frequency of loss of load, etc.)
 - Component or contingency level (e.g. probability and frequency of violations)
- Better for ranking alternatives than as absolute metric

Calculation of Probabilistic Indices

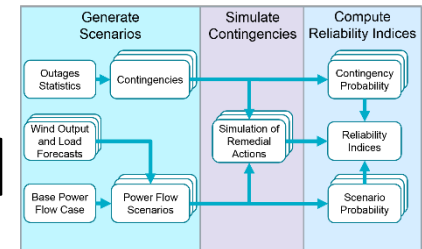


Potential uses of probabilistic criteria and indices

- Evaluate cost/benefit of investment alternatives
- Used to identify weak areas of system
- Benchmark reliability over time and define acceptable risk

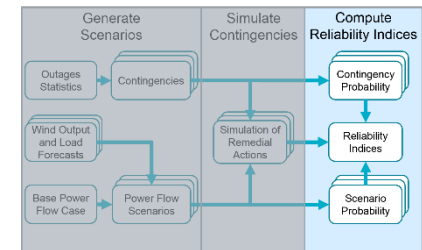
Contingency Probability

- Individual element probabilities used calculate probability of scenario
- Assumes that deeper contingencies has at least the impact of similar higher contingency
- Deeper contingencies are dependent on shallower contingencies
 - i.e. Probability Gen A and Gen B out together is subset of both probabilities of Gen A and Gen B



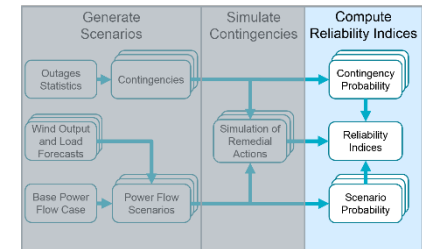
Expected Unserved Energy (EUE)

- Expected value of load shedding unmitigated by remedial actions
- PSSE was used to calculate EUE for each operational scenario (strata samples)
- Common list of contingencies for all scenarios



Indices Calculations

- EUE – Expected Unserved Energy



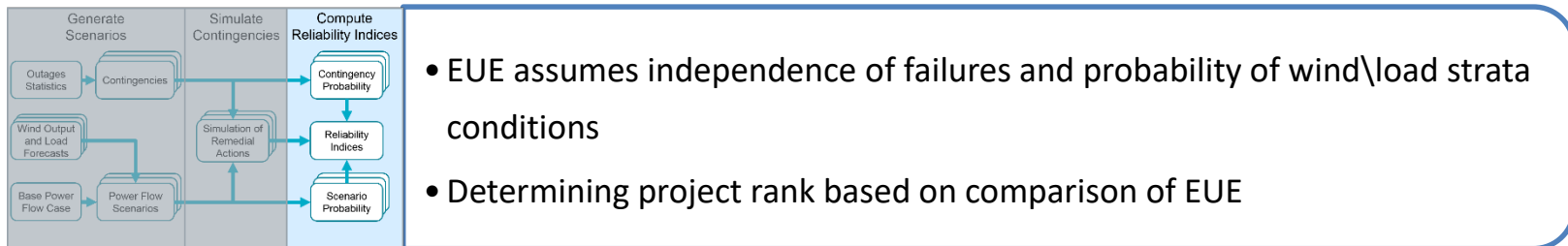
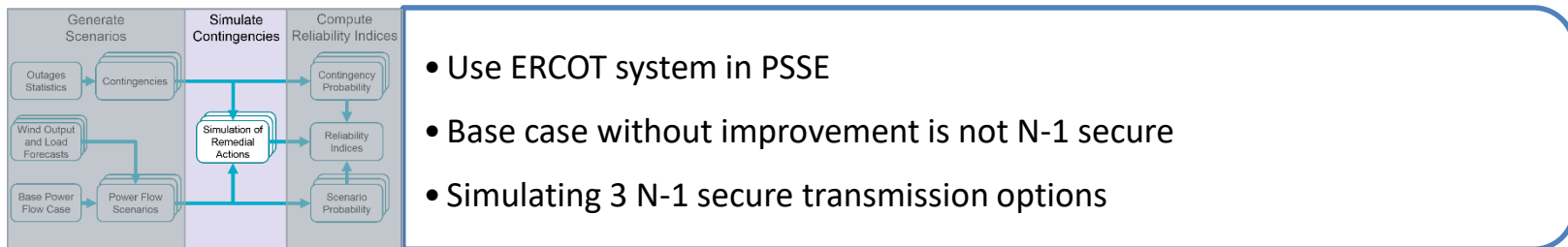
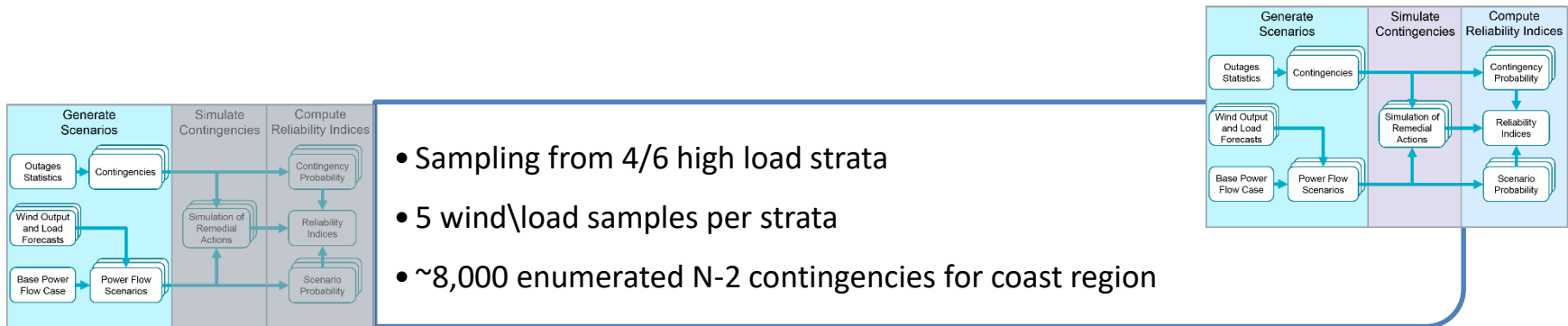
$$EUE = \sum_{s \in S} P(s) \times avg_i(EUE_{i,s})$$

$EUE_{i,s}$ is unserved energy for operational scenario, i , in stratum, s

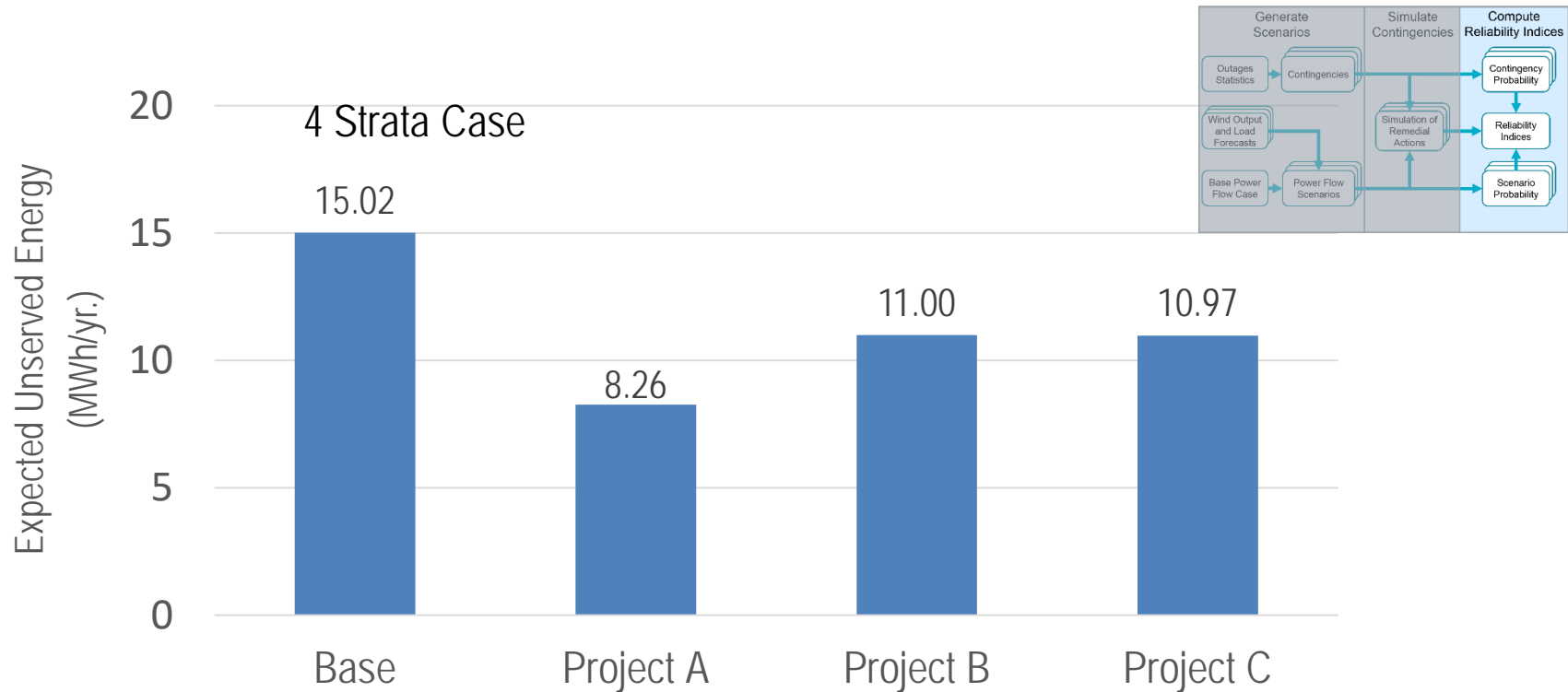
- IRI – Incremental Reliability Index

$$IRI = \frac{EUE}{Project Cost}$$

Modeling Assumptions



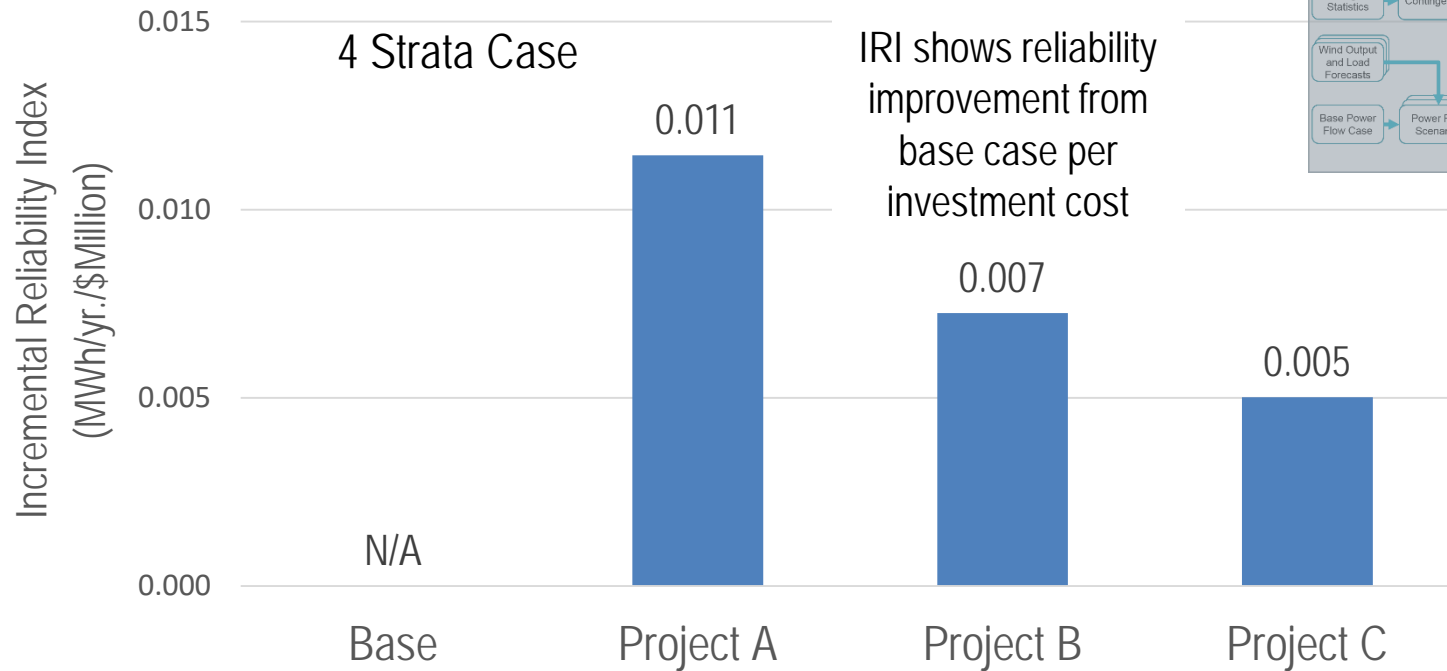
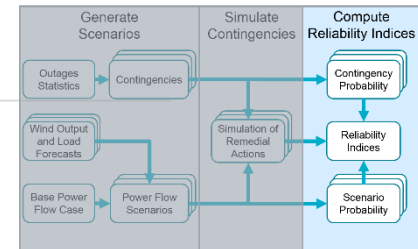
Expected Unserved Energy



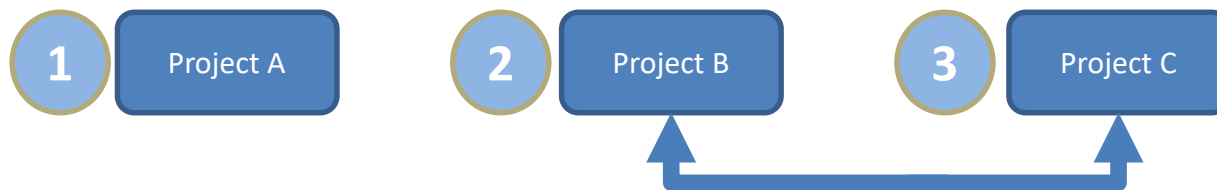
EUE allows ranking by risk of losing load in terms of severity and frequency



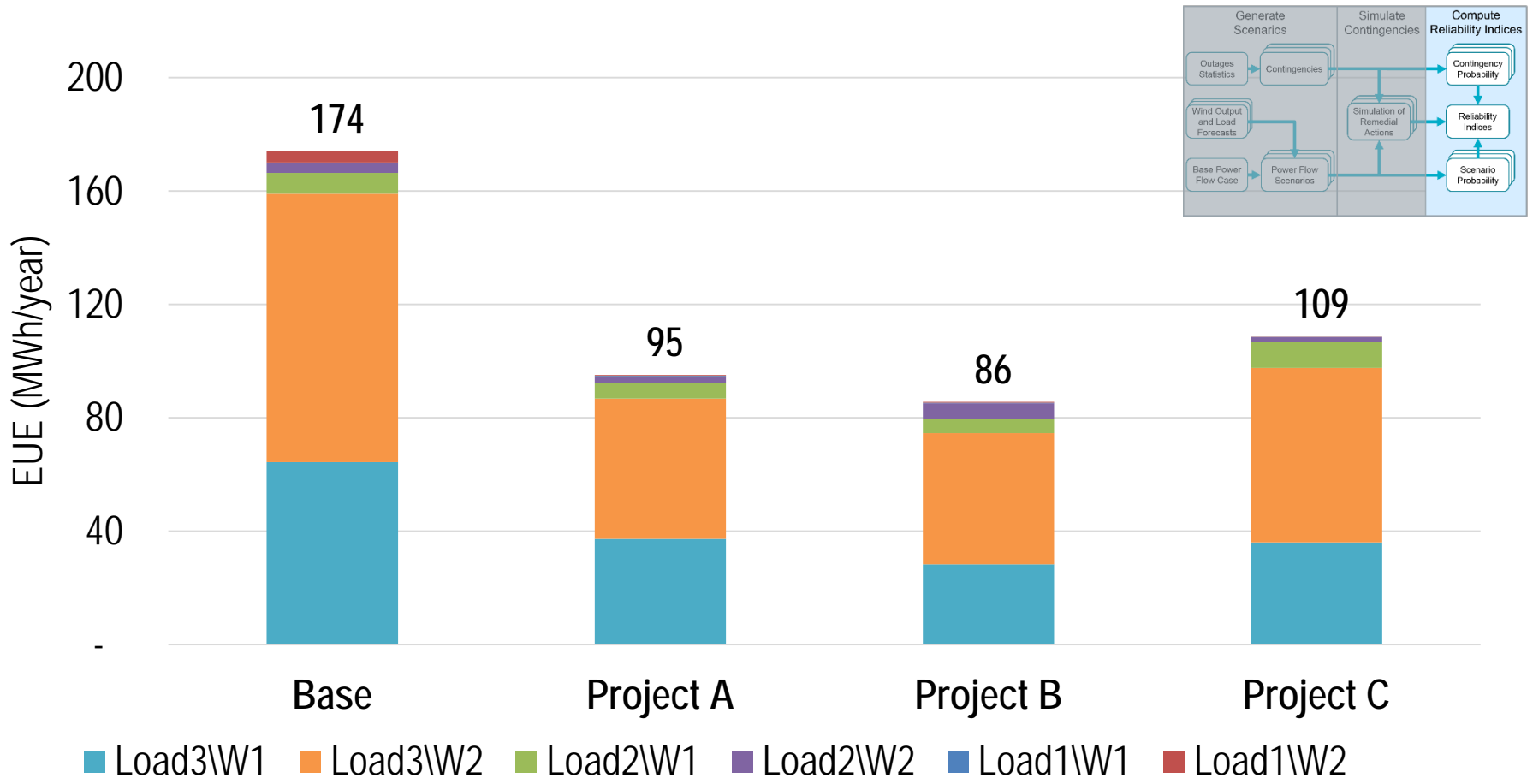
Incremental Reliability Index (IRI)



Capital Cost (\$ Millions)	Base	Project A	Project B	Project C
	-	\$ 590	\$ 554	\$ 806

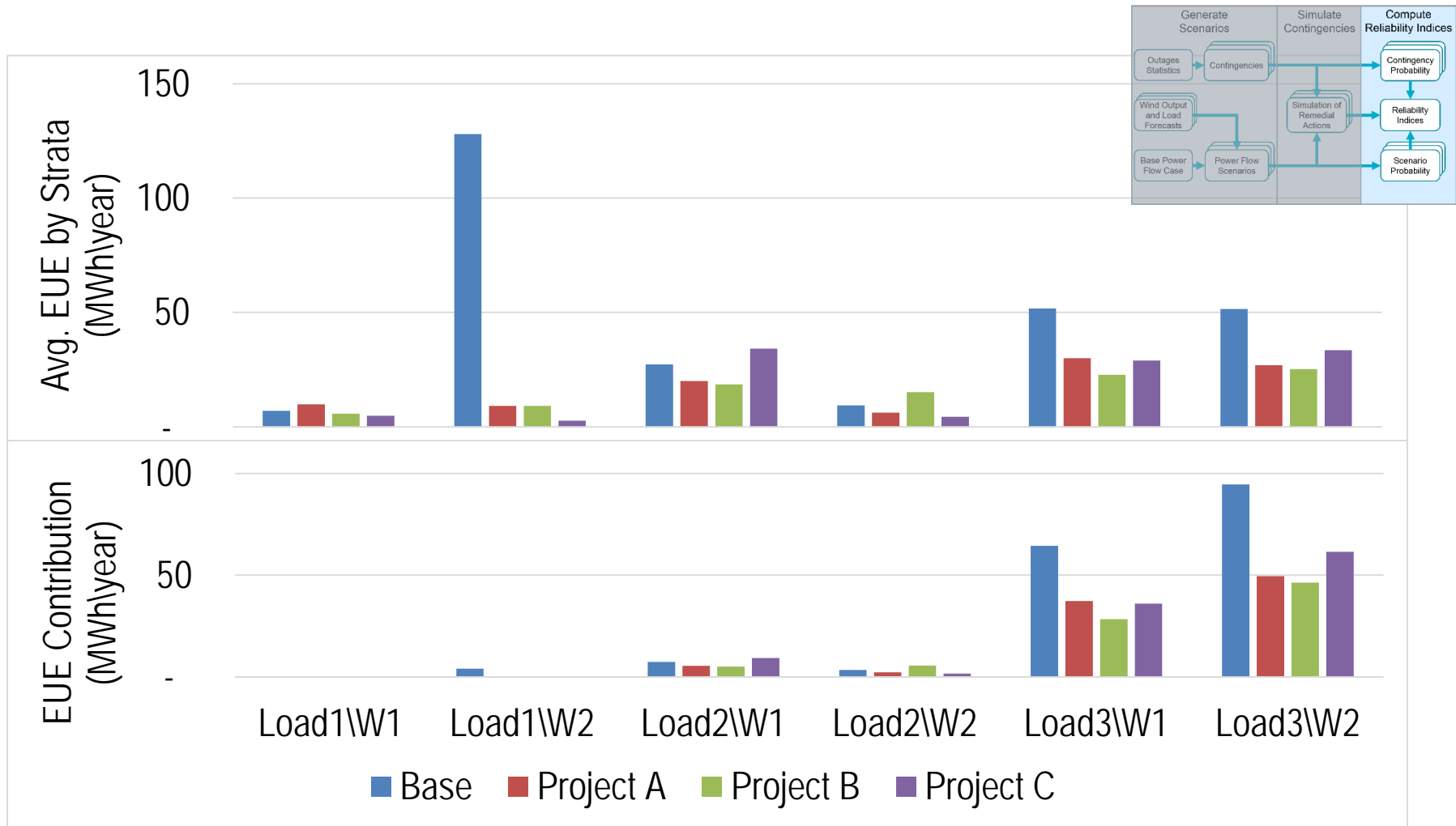


EUE by Strata with 6 Strata



Capital Cost (\$ Millions)	Base	Project A	Project B	Project C
Capital Cost (\$ Millions)	-	\$ 590	\$ 554	\$ 806

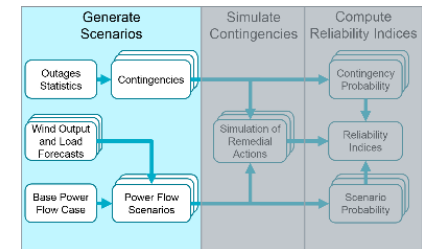
Contributions to Project EUE



OUTSTANDING MODELING ISSUES

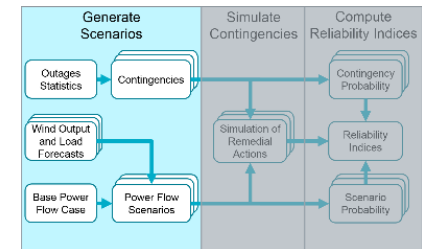
Input Data Needs

- Improved element outage statistics
- Incorporate statistics of common mode outages
 - Common tower or substations
 - Cascading failures
 - Low probability but high impact



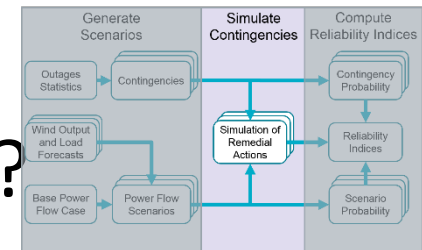
Sampling Needs

- Strata definitions?
 - Probability cutoffs
 - Operational conditions of interest
- Number of samples from strata?
 - What are the sufficient number of samples to characterized the region?
- Sampling techniques and contingency depth?



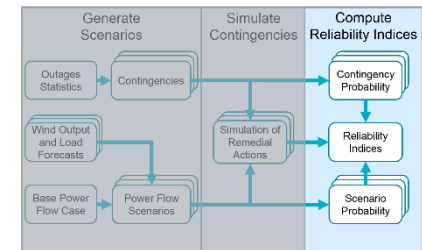
Remedial Actions Needs

- Handling failed power flow solutions?
 - Can you ignore failures?
 - Are they indications of high impact events or problem with numerical method?
 - Automate rerunning the cases?
- What are the appropriate remedial actions?
- Transparency of remedial action results?



Risk-Based Indices Needs

- Incorporating probability dependent deeper and shallower contingencies
- Comparison of different indices for decision support
- Determine how to be used for ranking alternatives or absolute metrics



Conclusions

- Barriers to application are primarily practical based on large, real systems
- Need improvements to modeling tools for remedial actions
- Useful as criteria to incorporate risk into current planning practices

Thank you!

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