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# Vulnerability Mitigation of Transmission Line Outages Using Demand Response Approach with Distribution Factors

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Abstract—The overloading of lines due to transmission line outages is often the first step that when not appropriately addressed leads to a system-wide blackout. While enhancing generation capacity or reinforcing the grid are recognized mitigation measures, the advances made in demand response are increasingly offering measures of altering demand to keep line flows within thermal limits. As the proportion of dispatchable generation decreases through increased renewable duplicating conventional stations, the use of flexible demand in this will increasingly grow. This paper presents an assessment of the ability of a demand response approach on a large scale to mitigate the vulnerability of transmission line outages. It is demonstrated by means of integrating the power flow analysis tool, MATPOWER with demand side management simulator based on PowerMatcher Technology. Two terms, line outage distribution factor (LODF) and power transfer distribution factor (PTDF), are used to determine the most effective localized demand side action. The methodology is implemented on a simulation of a previous power outage scenario in Southern Thailand, and the results of outage mitigation have shown the measure of contribution to post-fault recovery made.

## Keywords— demand response; line outage; PowerMatcher

#### I. INTRODUCTION

Transmission line outages can be caused due to various reasons such as overloading of lines, lightning strikes, severe weather conditions, etc. Some contingencies are inevitable but some can be averted. The outage severity, in terms of frequency and duration, can be mitigated if the grid operator is well prepared with proactive actions. Otherwise, certain contingencies may shift the power system into a vulnerable state, leading to cascading failures or islanding. Ultimately, there is a threat of eventually leading to partial or complete network collapse as in the 2003 blackout in Northeast US and Canada, the 2003 blackout in Italy, the 2009 blackout in Brazil, and the 2012 blackouts in India [1], [2], [3].

To reduce the spread of failures in the system beyond their originating event, a remedial action against power blackout is required. Remedial action scheme (RAS) refers to an automatic protection system designed to detect, locate and isolate faults, and then to initiate restoration to maintain M. H. Syed, G. M. Burt Department of Electronic and Electrical Engineering University of Strathclyde Glasgow, Scotland graeme.burt@strath.ac.uk

system reliability [4]. A traditional scheme is based on rates of change in voltage and frequency and is normally a centralized decision. However, it is often difficult for RAS to function well because a protection system is locally designed by nature [5]. The effectiveness of centralized schemes is limited by the time it takes to gather state information, the time to convert process information into control decisions, and the time to return those actions to the field equipment. Even in a relatively advanced IT infrastructure, it can take minutes to gather measurement data and estimate the state of the network [5].

Demand response (DR) refers to the change or modification of the consumption of demand by means of a set of incentive mechanisms offered by electric utilities. DR has been, in theory and in practice, very effective when electricity grids are vulnerable or marginal cost of generation is high, e.g. facing congestion or overloading. The main target of DR is flexible or responsive loads including heating, cooling, and ventilation appliances [6]. Heating and air conditioning have been found to be enabling devices for DR [7], [8]. They can be controlled not only by switching on/off but also by throttling power [9], [10]. Given the ability of load control, such DR mechanisms can be extended to manage outage problems [11]. In addition, although DR was only restricted to large industrial loads in the past, smart grid demonstrations are starting to show the potential contribution of the aggregation of many small loads [11 – 14].

This work proposes DR as a tool to mitigate the effect of transmission line outages. It has been a challenge for activating DR in response to the failure events with the aim of disaster avoidance in real time [12]. However, it could be achieved if the proper actions are determined in advance. The aim of the methodology developed in this paper is to establish sufficient understanding of DR effectiveness in advance, so as to allow the mitigation of transmission line outage vulnerability by means of utilizing the most effective resources available within the distribution network. Power flow analysis combined with distribution factors are utilized to find the most effective zone for demand response actions. The proposed strategy is tested on a problem scenario based on a previous blackout in Southern Thailand.

The remainder of this paper is organized as follows. Section II describes the PowerMatcher DR technology. Section III explains the methodology to determine the most effective zone for utilizing DR to mitigate the vulnerability. Section IV represents the problem scenario and test model. Section V identifies the test scenarios and describes modules in the co-simulation platform and the integration between them. Section VI provides simulation evaluations and results. Finally, conclusions and future work are summarized in Section VII.

## II. POWERMATCHER

PowerMatcher (PM) is a technology for supply and demand coordination in power systems [14]. The control concept is market-based and relies on multi-agent modeling, allowing distributed generations (DGs), energy storage and electric vehicles to participate in DR with ease. Each device is represented by a control agent and can be categorized into classes based on its controllability. The demand and supply of each cluster of devices are coordinated by a bidding process. The equilibrium price is determined by the so-called Auctioneer agent. The PM has three basic tasks: a) take bids from clusters or devices, b) calculate the equilibrium price, and c) maintain secure and economic operation [15]. The main advantage over other demand side management technologies is that it is simple and does not involve any complex central optimization [16] and hence the model is scalable and computationally efficient. Thus, this work proposes to adopt the PM as a demand-side technology for transmission line outage mitigation using a DR approach.

#### **III. ACTIVE ZONE DETERMINATION METHODOLOGY**

The aim of the methodology is to manipulate as little load as possible in the most effective region of the distribution network so as to mitigate the potential vulnerabilities of line outages. In doing so, the two well-established factors: line outage distribution factor (LODF) and power transfer distribution factor (PTDF), are used. These two factors provide linear approximations of the sensitivities of the system [17], and are derived from DC load flow.

LODF indicates the measure of how a change in line status would affect the flow of power through other lines in the network. In other words, LODF on a live line, say k, determines the percentage change in flows in other lines lwhen the line k is lost. LODF of (l,k) element is defined as,

$$LODF_{(l,k)} = \Delta F_l$$
 when  $F_k = 0$  (1)

where  $\Delta F_l$  is the change in MW flow in the line *l* and  $F_k$  is the MW flow in the line *k*. By obtaining the LODF on all lines of the network, the scenarios in which there is a possibility of line overloading upon the loss of a particular line can be obtained. Once the problem scenarios have been identified, the next step is to determine the proactive actions that could be taken to avert a cascade failure. In order to reduce the flows through the line that would be overloaded, some of the load within the network will have to be dropped or shifted. The amount of load that needs to be shifted is known from the LODF analysis. However, in order to shift the most effective loads in the network, PTDF is utilized. PTDF indicates the relative change in power flow on a particular line due to a change in power consumption at busses in the network. In simple words, PTDF allows the identification of the most effective busses in the network where a change in load consumption will lead to a decrease in flow through the identified line that would otherwise be overloaded. In the preoutage state, PTDF of (l,i) element is defined as,

$$PTDF_{(l,i)} = \frac{\Delta F_l}{\Delta P_i} \tag{2}$$

where  $\Delta F_l$  is the change in MW flow on the line *l* and  $\Delta P_i$  is the change in power injection at node *i*. In the post-outage state, PTDF of (l,i,k) element is defined as,

$$PTDF_{(l,i,k)} = PTDF_{(l,i)} + [PTDF_{(k,i)} \times LODF_{(l,k)}]$$
(3)

where k is the line due to outage of which a potential overloading might occur in l. There might be a case where PTDF is unable to identify the most effective busses for load manipulation due to the nature of line flows (if all the flow is from an interconnector, where a change in load at any bus will have the same effect on the flow through the interconnector). In such a case, a zonal approach is implemented. The network is split into pre-defined zones and the zone with the highest deficiency in power (the difference between power consumed and power generated) is identified. A lookup table of active bus/zone in response to line outages is formed for the DR simulation platform. The procedures of active zone determination are illustrated as a flow chart in Fig. 1.



Fig. 1. Procedures for active zone determination.

## IV. PROBLEM SCENARIO AND TEST MODEL

On 21<sup>st</sup> May 2013, there was a power outage in Southern Thailand. The wide-scale outage affected more than 9 million people in 14 provinces for 4 hours in the evening. This event was a major outage following the nationwide blackout in 1978. The central and southern areas of Thailand are linked by a double circuit 500-kV transmission line and double-circuit 230-kV transmission line. During that day, one circuit of the 500-kV transmission lines was on planned maintenance. The other circuit was then hit by lightning. At that moment, the demand in the South was reaching 2,200 MW while the generation capacity in the South was only 1,700 MW [18]. As a consequence, both circuits of the 230-kV transmission line became overloaded and on tripping led to a power outage. The timeline for this scenario is illustrated in Fig. 2. Here the load profile on the  $21^{st}$  of May 2013 has been compared with that of the day before to provide comparative peak demand.



Fig. 2. Load profile of the Southern Thailand (half hourly data) and timeline for the scenario on  $20^{th} \& 21^{st}$  May 2013.

#### A. Simplified Power System Model

For the purpose of evaluating the effectiveness of the line outage mitigation, this work develops a test model by simplifying the transmission network of South Thailand as shown in Fig. 3. Major local power plants are Khanom combined cycle power plant (KN), Chana combined cycle power plant (CHN), Rajjaprabha hydropower plant (RPB), Surat Thani diesel-fuelled power plant (SRT) and Krabi oilfuelled power plant (KA). As minor power plants are neglected, the difference of total generation capacity in the region between this model and the actual is about 3%. Load centers are located mainly at key business towns such as Hatyai (HY) and popular tourist destinations such as Phuket (PK) and Krabi (KA). The regional 230-kV transmission network provides sufficient coverage to the significant load centers. The network is divided into four zones for the zonal implementation as described in this paper's methodology

#### B. Load Data

In order to investigate the potential contribution of the coordinated response of many small loads in the network, an estimated load/generation profile comprising of fixed and flexible load is required. The actual total load/generation profile of the southern region for a working day in peak season has been provided by the Electricity Generating Authority of Thailand (EGAT) (as shown in Fig. 2). The majority of the electrical power consumption of residential households in Thailand is formed by lighting, electrical appliances, and air conditioners (ACs). The average high temperature in Thailand during the summer months, as reported by the Thai Meteorological Department, is in the range of 40 - 45 °C. The increase in demand at about 18:00 hours is due to people returning back from work and turning on the air conditioners

[19]. Thus, it can be said that peak electricity demand in Thailand is driven by ACs.

In this work, AC load in the residential sector has been classified as a flexible load. The temperature of AC can be altered by turning it on/off based on the incentive offered without compromising thermal comfort. All other home appliances have been classified as non-flexible load. The estimated fixed and flexible load profile has been determined by using the national statistics [20] and [21] together with the previous study on building energy performance [22]. The fixed and flexible load profile for the day of the event is presented in Fig. 4. The AC load represents 15% of the total electricity consumption in the southern region and 47% of the total residential sector. This is close to the statistics from [23] which reported that AC load account for 42% of Thailand's household electricity consumption.



Fig. 3. Simplified network of the Southern grid of Thailand.



Fig. 4. Estimated load profile of residential sector of the Southern Thailand.

## V. SCENARIO IDENTIFICATION AND CO-SIMULATION SETUP/INTEGRATION

LODF values of the simplified network of the Southern Thailand are shown in Table I. Two potential vulnerable scenarios are identified by performing analysis of the data provided for every 15-minute. One of them is the event that actually took place, the overloading of line F2 when line F1 experiences an outage. LODF values in Table I show that the line flow would shift from line F1 to line F2. And there is another potentially vulnerable line, the overloading of line F6 when line F8 experiences an outage. Although Table I shows that the line flow would shift from line F8 to line F5 and F6, it has been found from the analysis that line F6 is more in danger of overloading because it is usually loaded more than half of its capacity. Accordingly, these two cases will be performed: Case A where line F1 is on outage and then line F2 is potentially overloaded; Case B where line F8 is on outage and then line F6 is potentially overloaded.

For the simulation setup, there are three modules within the co-simulation platform to cope with: power network simulation, proactive decision, and DR simulation. Fig. 5 illustrates the integration between them. The power network simulation simulates scenarios using MATPOWER package run on MATLAB environment [24]. The line outage in each case acts as a trigger to initiate the specific DR action. The proactive action identifies the line in danger and locations where DR should enable. An amount of load reduction is determined by the thermal limit headroom. By using the 15minute-ahead generation schedule, this amount has been justified to manipulate little load but effectively mitigate the potential vulnerabilities of line outages. The DR simulation platform for this study has been obtained from the previous study in [13]. There were 3.1 million residential houses with 0.72 million ACs installed in the southern region of Thailand [21]. Zones A1, A2, A3, and A4 have fixed percentage of electricity consumption, as well as a number of ACs. The fixed percentages are assumed to be 20%, 16%, 55%, and 9%, respectively. The electricity demand in each zone is managed by an individual PM simulator. The capacity of each AC (coefficient of performance = 3) is set to be 1200 Watt. The operating temperature limits for ACs are set between 24 and 28 °C. At the beginning of the simulation, a random temperature is allocated for each AC in the range of 25 to 35 °C. The minimum and maximum prices of electricity have been set as 10 and 30 Euro cents per kWh.



Fig. 5. Integration of the co-simulation platform.

#### VI. SIMULATION EVALUATIONS AND RESULTS

This section consists of three parts. Firstly, the results of the active zone determination for the given scenarios are provided. Secondly, the validation of the co-simulation platform is presented by performing a simulation of Case A. Lastly, the testing result of Case B is provided.

## A. Proactive Action Results

From the results of LODF it is known that for Case A, when line F1 experiences an outage, the flow would shift from

line F1 to line F2 thereby overloading it. For Case B, when line F8 experiences an outage, the flow would shift from line F8 to line F5 and line F6. However, in this case, line F6 is more vulnerable to overloading due to its existing line flow. To mitigate these vulnerabilities, the most effective location to enable DR can be determined from the PTDFs in Table II. In Case A, Table II shows that all busses have potential to reduce the flow in line F2. This case is straightforward since the tripped line is an interconnector. In such a case, the high deficiency in the power of zone A1 and A3 is identified as shown in Table III. Consequently, only zones selected by Table IV will be activated in response to line F1 outages. In Case B, Table II shows that only bus NT, HY, TS and KA have potential to reduce the flow in line F6. Hence, bus NT and zone A3 will be activated in response to line F8 outages as shown in Table IV.

TABLE I. $LODF_{(l,k)}$  of the network of the Southern Thailand

k	F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12
F1	-1	1	0	0	0	0	0	0	0	0	-1	-0.5
F2	1	-1	0	0	0	0	0	0	0	0	-0.02	-0.02
F3	0	0	-1	1	0	0	0	0	0	0	-0.5	-0.5
F4	0	0	1	-1	0	0	0	0	0	0	-0.5	-0.5
F5	0	0	0	0	-1	-1	-0.27	1	-0.39	0.27	0	-0.25
F6	0	0	0	0	-1	-1	-0.27	1	-0.39	0.27	0	-0.25
F7	0	0	0	0	-0.37	-0.37	-1	0.37	0.61	1	0	-0.06
F8	0	0	0	0	1	1	0.27	-1	0.39	-0.27	0	-0.5
F9	0	0	0	0	-0.63	-0.63	0.73	0.63	-1	-0.73	0	-0.12
F10	0	0	0	0	0.37	0.37	1	-0.37	-0.61	-1	0	0.06
F11	0	0	0	0	0	0	0	0	0	0	-1	0
F12	0	0	0	0	0	0	0	0	0	0	0	-1

TABLE II.  $PTDF_{(l,i,k)}$  OF THE NETWORK OF THE SOUTHERN THAILAND

Scenarios	Bus									
	BSP	SRT	KN	NT	HY	TS	RPB	KA		
Case A	-1	-1	-1	-1	-1	-1	-1	-1		
Case B	0	0	0	-1	-1	-1	0	-1		

TABLE III. ZONAL POWER DEFICIENCY

Zone	Load [MW]	Gen [MW]	Deficiency [MW]
A1	440	113	327
A2	352	560	-208 (Sufficient)
A3	1210	1025	185
A4	198	220	-22 (Sufficient)

TABLE IV. LOOKUP TABLE OF ACTIVE BUS/ZONE

Samarias	Zone A1		Zone A2		Zone A3			Zone A4
Scenarios	BSP	SRT	KN	NT	HY	TS	KA	RPB
Case A	٠	٠			٠	٠	٠	
Case B				٠	٠	٠	٠	

#### B. Case A – Line F1 is on Outage

To verify whether this simulation platform provides a reasonable performance, Case A has been simulated and validated. The estimated load/generation profile comprising of fixed and flexible load is given as an input. The ACs or flexible loads in the cluster are now manipulated by PM. The balanced loads/generations of zone A1 and A3 are presented in Fig. 6(a) for the sake of validation. The load/generation matching is in good conformity in the cluster. As can be observed from Fig. 6(b), F2 line flow increases instantly when line F1 trips at 17:26. DR actions in zone A1 and A3 are activated in response to line F1 outage but they don't reduce any consumption since there is some headroom of the thermal limit. The reduction starts at 18:45 to suppress power flow in line F2 under the limit. In comparison to the REFcase where

line F2 is disconnected at 18:52 due to the flow exceeding the thermal limit, line F2 remains secured until line F1 is reconnected at 19:10 as shown in Fig. 6(b). The temperature profiles of ACs are well within the setting range (Fig. 6(c) and 6(d)). The price of electricity is directly related to the temperature as shown in Fig. 6(e) and 6(f).

### C. Case B - Line F8 is on Outage

In a more severe and complicated scenario, it is assumed that the power demand increases by 5%. The balanced loads/generations of bus NT and zone A3 are presented in Fig. 7(a). Once line F8 is on outage at 17:26, without DR, power flow in line F6 would be overloaded at the same time as line F8 is disconnected. Then, DR in bus NT and zone A3 are activated, reducing electricity consumption in response to line F8 outage as shown in Fig. 7(b). This is also evident from the temperature of ACs shown in Fig. 7(c) and 7(d). The DR approach is able to suppress F6 line flow under the thermal limit until line F8 reconnected. By doing so, in some period of time ACs have to turn off and allow the temperature to rise as shown during 18:00 - 19:10 in Fig. 7(c) and 7(d). The electricity prices start to increase at the same time (Fig. 7(e) and 7(f)). As can be observed, the temperature almost reaches

the maximum setting. If the temperature reaches 28 °C, ACs will no longer be able to ease their electricity consumption. They will turn on regardless of the price to maintain the thermal comfort. Consequently, available resources within bus NT and zone A3 will become deficient, and PM will no longer able to maintain the balance between load and generation. More power will flow through line F6 and will exceed the thermal limit. However, for this testing, line flow F6 can be kept under the limit since there is sufficient range for increasing the temperature of ACs.

Thus, it can be concluded that this DR approach has the potential to mitigate the vulnerability of transmission line outages. It has been shown from the simulation results that DR action responds promptly once it was activated by the line outage. The resources in the pre-assigned region are effectively utilized. The power balance and potentially overloaded transmission line can be maintained securely. However, it depends highly upon the flexibility available in the cluster. This work provides a proactive provision to mitigate the effect of transmission line outages. The 15-minute-ahead generation schedule allows the grid operator to plan vulnerability mitigation securely and take further action if needed.



Fig. 6 Case A results where line F1 is on outage. The result in (a) and (b) are compared with load/gen profile and F2 of REFcase for the sake of validation.



Fig. 7 Case B results where line F8 is on outage.

## VII. CONCLUSIONS AND FUTURE WORK

In this paper, the strategy to mitigate transmission line overloading caused by single-line outages using DR is proposed. The control concept involves manipulating loads in the most effective region of the distribution network. Power flow analysis and distribution factors can identify the most effective bus/zone and the amount of the load shifts needed. The simulator based on PowerMatcher Technology is used as a tool to simulate DR actions to attain the objective. The proposed strategy is implemented and evaluated by using a previous scenario of power outage in Southern Thailand. The result illustrates the potential contribution of this DR approach to avert a cascade failure, and moreover the demand is altered without compromising the level of customer comfort. While the DR measures may not always fully recover the system condition, its mitigation of vulnerability is such as to afford more time for slower post fault actions.

The future large-scale integration of variable generation such as wind turbines and photovoltaics will also contribute to the energy balancing and network vulnerability problems. The contribution of the study is to introduce an alternative measure to reduce network vulnerability. The approach can be extended to manage similar problems such as generation loss or change in dispatch.

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