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Quantifying the Effect of *k*-line Failures in Power Grids

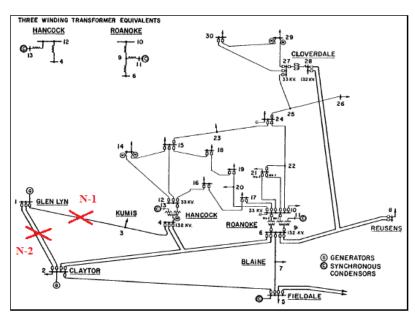
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Contingency Analysis

- N-1 (insufficient)
- N-2 (recently)
- Provide a method to detect critical cases for N - k contingency analysis efficiently



* Figure is from "Studies of Contingencies in Power Systems through a Geometric Parameterization Technique, Part II: Performance Evaluation" by Bonini Neto et. al.

- We define the *disturbance value* of a failure to quantify the effect of k-line failures
- Show that it can be computed in O(1) time





DC Power Flow

• Given the supply/demand vector $\vec{p} \in \mathbb{R}^{n \times 1}$ a power flow is a solution \vec{f} and $\vec{\theta}$ of:

$$A\vec{\theta} = \vec{p}$$

$$YD^t\vec{\theta} = \vec{f}$$
Solution
$$YD^tA^+\vec{p} = \vec{f}$$

$$YD^tA^+\vec{p} = \vec{f}$$

 $^*D \in \{-1,0,1\}^{n \times m}$: the *incidence matrix of the graph G* representing the grid

 $**Y \in \mathbb{R}^{m \times m}$: the diagonal matrix of admittance values

*** $A = DYD^t$: the admittance matrix, and A^+ is its pseudo-inverse

• Define $R := D^t A^+ D$ as the matrix of equivalent reactance values





Failure Analysis

• Lemma: If G' represents the grid after a k-line failure in lines 1 to k, then

$$A'^{+} = A^{+} + A^{+}D_{k}Y_{k|k}^{1/2} \left[I - Y_{k|k}^{1/2}D_{k}^{t}A^{+}D_{k}Y_{k|k}^{1/2} \right]^{-1} Y_{k|k}^{1/2}D_{k}^{t}A^{+}$$

 $*Q_k$: the submatrix of Q limited to the first k columns

 $**Q_{k|k}$: the submatrix of Q limited to the first k columns and rows

*** \bar{k} : the indices other than 1 to k

• Define k-line outage distribution matrix \mathcal{L} :

$$\mathcal{L} := Y_{\bar{k}|\bar{k}} R_{\bar{k}|k} Y_{k|k}^{1/2} \left[I - Y_{k|k}^{1/2} D_k^t A^+ D_k Y_{k|k}^{1/2} \right]^{-1} Y_{k|k}^{-1/2}$$

$$\Delta \vec{f}_{\bar{k}} = \mathcal{L} \vec{f}_{k}$$





Disturbance value

- Define $\sum_{i=k+1}^{m} y_{ii}^{-1} \Delta f_i^2$ as the disturbance value
- $\Delta \vec{f}_{\bar{k}}^t Y_{\bar{k}|\bar{k}}^{-1} \Delta \vec{f}_{\bar{k}} = \sum_{i=k+1}^m y_{ii}^{-1} \Delta f_i^2$ reflects both
 - 1. big phase difference changes
 - 2. big flow changes
 - By using extensive linear algebra techniques,

$$\Delta \vec{f}_{\bar{k}}^{t} Y_{\bar{k}|\bar{k}}^{-1} \Delta \vec{f}_{\bar{k}} = \vec{f}_{k}^{t} Y_{k|k}^{-1/2} \left[-I + \left(I - Y_{k|k}^{\frac{1}{2}} R_{k|k} Y_{k|k}^{\frac{1}{2}} \right)^{-1} \right] Y_{k|k}^{-1/2} \vec{f}_{k}$$

Can be computed in $O(k^3) \approx O(1)$



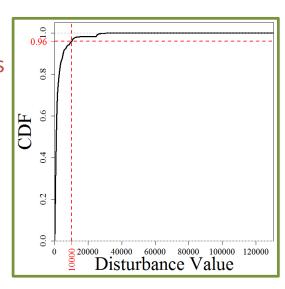


Numerical Results/Conclusions

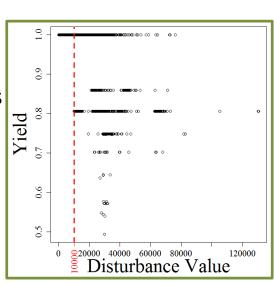
- Disturbance values provide a clear separation between the important/less important cases
- Less that 4% of the total cases (3-line failures) are critical for N-3 contingency analysis

CDF of the disturbance values for all 3-line failures in IEEE 118-bus system

Power & Energy Society



Yield* versus disturbance value for all the cascades initiated by 3-line failures in IEEE 118-bus system



*Yield: the ratio between the demand supplied at the end of a cascade and the original demand after an initial failure event