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# Preventive Power Outage Estimation Based on A Novel Scenario Clustering Strategy

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# Background and Contributions

## Background

- In recent decades, the number of disaster events and the corresponding economic loss have continued to increase.
- Distribution systems, located at edges of power systems, play a critical role in restoring system after outages.
- Accurately predicting the power outage, identifying vulnerable areas, and evaluating the unserved load in a disturbance are critical for the whole restoration process.

## Contributions

- An optimal three-phase distribution system restoration model is established considering the allocation of MERs and the schedule of RCs.
- A novel scenario clustering algorithm is proposed to reduce the scenario scale based on the accumulated nodal unserved load.
- The integration of MERs and RCs has been proved to significantly reduce the unserved load, and the representative scenarios can effectively preserve information of original scenarios.

# Three-phase Distribution System Restoration Model

## Objective function

$$\min. \sum_{t \in \Omega_T} \Delta t \sum_{i \in \Omega_B} \sum_{\phi \in \Omega_\phi} P_{i,\phi,t}^{eens}$$

## Power flow constraints

$$P_{i,\phi,t}^{MT} + P_{i,\phi,t}^{PV} + P_{i,\phi,t}^{MER} - P_{i,\phi,t}^D + P_{i,\phi,t}^{eens} =$$

$$\sum_{k \in \delta(i)} P_{ik,\phi,t} - \sum_{j \in \pi(i)} P_{ji,\phi,t}$$

$$Q_{i,\phi,t}^{MT} + Q_{i,\phi,t}^{PV} - Q_{i,\phi,t}^D + Q_{i,\phi,t}^{eens} =$$

$$\sum_{k \in \delta(i)} Q_{ik,\phi,t} - \sum_{j \in \pi(i)} Q_{ji,\phi,t}$$

$$0 \leq P_{i,\phi,t}^{eens} \leq P_{i,\phi,t}^D$$

$$0 \leq Q_{i,\phi,t}^{eens} \leq Q_{i,\phi,t}^D$$

$$-(S_{ij,\phi,t}^{max})^2 \cdot \gamma_{ij,t} \leq P_{ij,\phi,t}^2 + Q_{ij,\phi,t}^2 \leq (S_{ij,\phi,t}^{max})^2 \cdot \gamma_{ij,t}$$

$$v_{j,\phi,t} = v_{i,\phi,t} - \Delta v_{ij,\phi,t} - 2(\tilde{r}_{ij,\phi} P_{ij,t} + \tilde{x}_{ij,\phi} Q_{ij,t})$$

$$(V_{i,\phi,t}^{min})^2 \leq v_{i,\phi,t} \leq (V_{i,\phi,t}^{max})^2$$

$$-M(1 - \gamma_{ij,t}) \leq \Delta v_{ij,\phi,t} \leq M(1 - \gamma_{ij,t})$$

$$\gamma_{ij,t} \in \{0,1\}$$

$$P_{ij,t} = [P_{ij,\phi,t}, P_{ij,\phi',t}, P_{ij,\phi'',t}]^T$$

$$Q_{ij,t} = [Q_{ij,\phi,t}, Q_{ij,\phi',t}, Q_{ij,\phi'',t}]^T$$

## Stationary Distributed Generator Constraints

$$0 \leq P_{i,\phi,t}^{PV} \leq P_{i,\phi,t}^{PV,fore}$$

$$-P_{i,\phi,t}^{PV} \tan(\arccos \alpha_i) \leq Q_{i,\phi,t}^{PV} \leq P_{i,\phi,t}^{PV} \tan(\arccos \alpha_i)$$

$$-(S^{PV,max})^2 \leq P_{i,\phi,t}^{PV 2} + Q_{i,\phi,t}^{PV 2} \leq (S^{PV,max})^2$$

$$P_{i,\phi}^{MT,min} \leq P_{i,\phi,t}^{MT} \leq P_{i,\phi}^{MT,max}$$

$$0 \leq Q_{i,\phi,t}^{MT} \leq P_{i,\phi,t}^{MT} \tan(\arccos \alpha_i)$$

## Mobile energy resource allocation

$$\sum_{i \in N_m} y_{m,i,t} \leq 1, \forall m \in \Omega_M$$

$$\sum_{m \in \Omega_M} y_{m,i,t} \leq Cap_i, \forall i \in \cup_{m \in \Omega_M} N_m$$

$$z_{m,t} = 1 - \sum_{i \in N_m} y_{m,i,t}, \forall m \in \Omega_M$$

$$y_{m,i,t+\tau} + y_{m,j,t} \leq 1, \forall m \in \Omega_M, \forall i, j \in N_m,$$

$$\forall \tau \leq t_{m,i,j}^{tr}, \forall t + \tau \leq |\Omega_T|$$

## Repair crew scheduling

$$\gamma_{ij,t} \leq \frac{\sum_{\tau=1}^t y_{m,ij,t}}{t_{m,ij}^{rc}}, \forall m \in \Omega_{RC}, \forall ij \in \Omega_F$$

$$\gamma_{ij,t} \leq \gamma_{ij,t+1}, \forall ij \in \Omega_F$$

# K-means-based Scenario Clustering

- Traditional scenario clustering strategies are based on a scenario's self-characteristics (e.g., similar PV/load profiles).
- Tripped line scenarios are represented by binary variables which is not easy to directly find similar characteristics.
- Nodal unserved load profile can work as the characteristic for the scenario clustering.

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## Algorithm 1: Scenario Clustering

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**1. Scenario generation:** Enumerate all possible faulted line scenarios based on the OPM outputs.

**2. Initialization:** For each  $s \in \Omega_S$ , compute:

$$E^s \in \operatorname{argmin} \sum_{t \in \Omega_T} \Delta t \sum_{i \in \Omega_B} \sum_{i \in \Omega_\phi} P_{i,\phi,t}^{peens}$$

**3. K-means clustering:**

**3.1.** Select a proper  $k$ .

**3.2.** Run the  $k$ -means algorithm by using the “sklearn” package. The algorithm aims to minimize the within-cluster sum of squares (WCSS):

$$WCSS \in \operatorname{argmin} \sum_{i=1}^k \sum_{s \in \Omega_{Si}} \|E^s - \mu_i\|^2$$

where  $\mu_i$  is the centroid of cluster  $i$ .

**3.3.** Update the probability of clusters.

$$p(i) = \sum_{s \in \Omega_{Si}} p(s)$$


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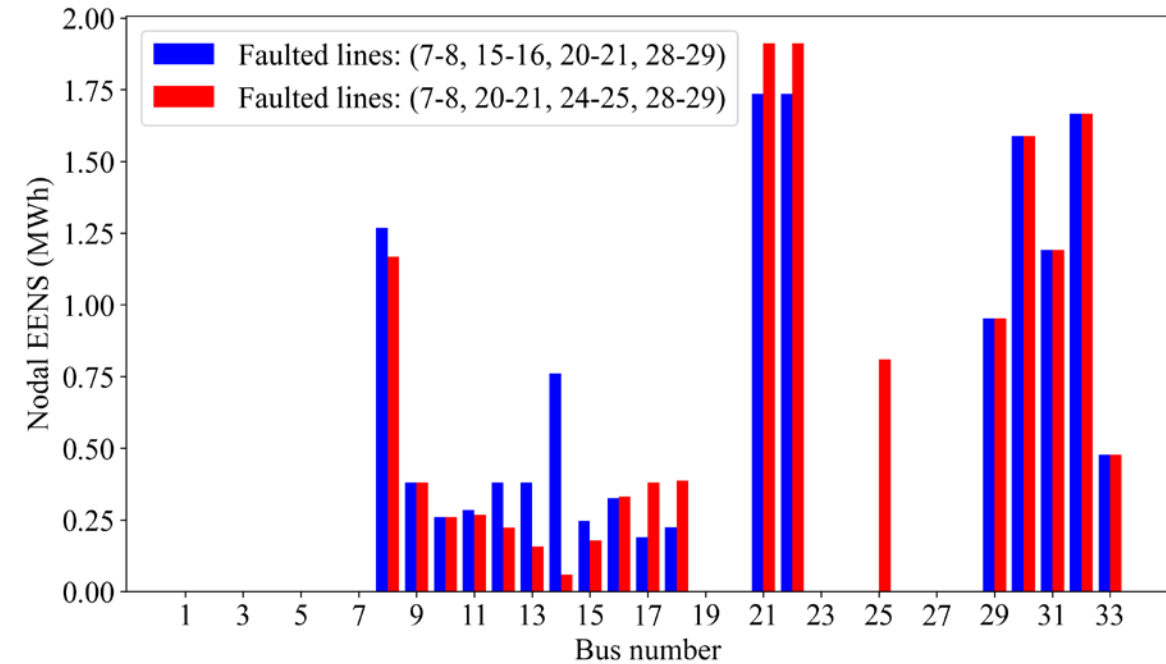


Fig. 1. Example of two nodal unserved load profiles.

# Simulation Results

## Scenario clustering

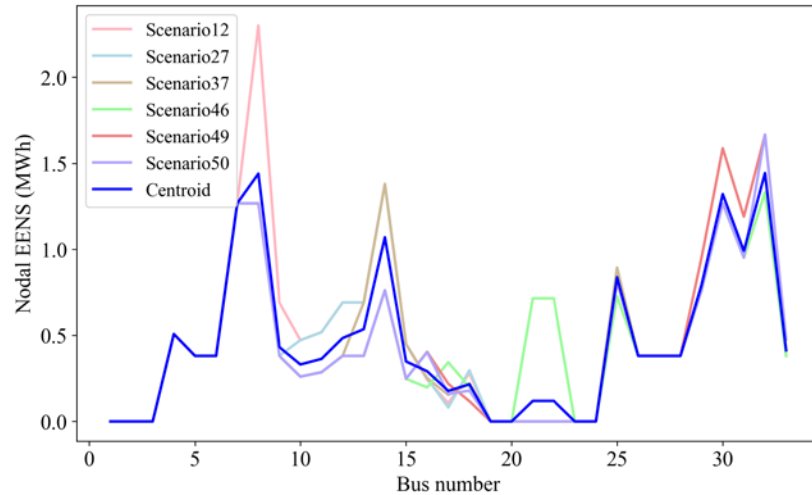


Fig.2. Original scenarios and the centroid of Cluster 8.

## Resource allocation

### Faulted lines

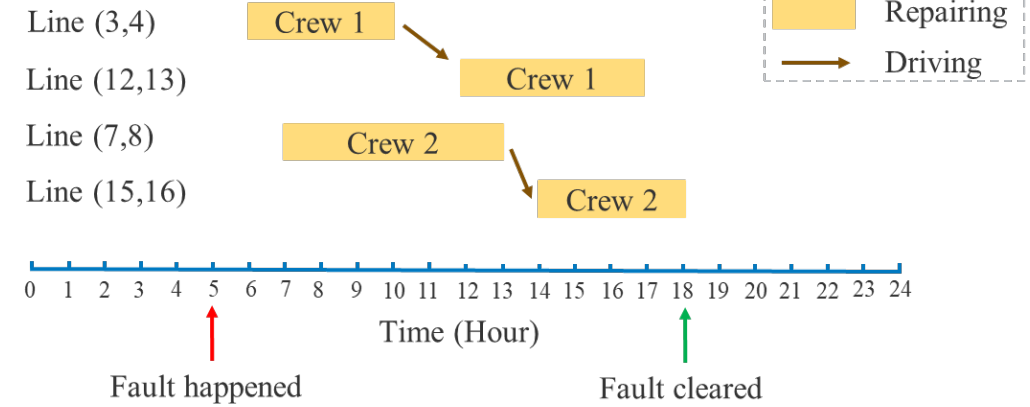


Fig. 3. RC schedule.

### Mobile energy resources

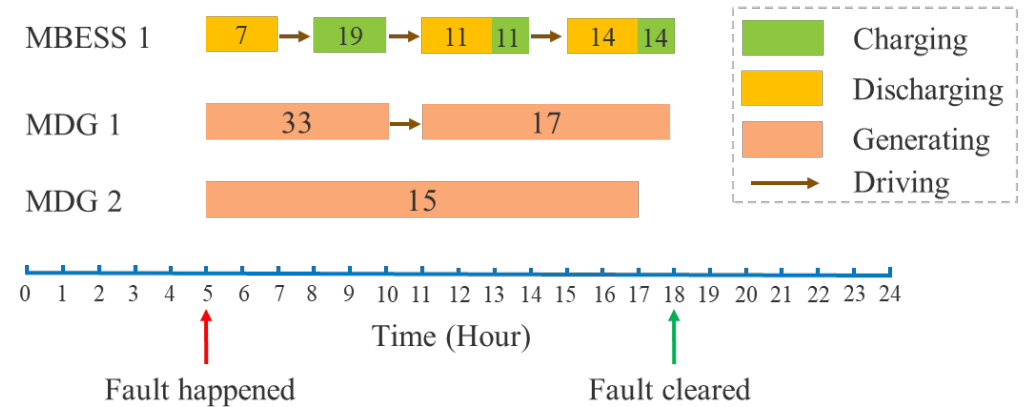


Fig. 4. MER allocation.

# Simulation Results

Table 1 Comparison of the original and clustered scenarios without MERs.

Total EENS (MWh)	Unserviced load ratio (%)	Original probability (%)	Clustered probability (%)
0 - 5	0 - 4.77	1.59	0
5 - 10	4.77 - 9.55	20.63	28.57
10 - 15	9.55 - 14.32	27.78	23.82
15 - 20	14.32 - 19.09	36.51	37.30
20 - 25	19.09 - 23.87	11.90	10.32
25 - 30	23.87 - 28.64	1.59	0

Table 2 Comparison of the original and clustered scenarios with MERs.

Total EENS (MWh)	Unserviced load ratio (%)	Original probability (%)	Clustered probability (%)
0 - 5	0 - 4.77	37.30	37.30
5 - 10	4.77 - 9.55	23.81	26.98
10 - 15	9.55 - 14.32	36.51	34.92
15 - 20	14.32 - 19.09	2.38	0.79
20 - 25	19.09 - 23.87	0	0
25 - 30	23.87 - 28.64	0	0

# Conclusions and Future Works

## Conclusions

- The numerical simulation verifies that the representative scenarios can maintain the characteristics of the original scenarios.
- The improvement of the MER integration in the restoration process is also quantitatively evaluated.

## Future Works

Future work will focus on investigating the applications of preventive outage analysis:

- Determine how to collaborate with neighboring utilities to best allocate the available MERs;
- Utility can optimally allocate its budget to bolster resilience through various measures based on the representative scenarios.

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