

Rethinking Network Science and Modeling for Critical Infrastructure Protection, Analysis, and Development McLean, VA. Sept. 10, 2013

### The power grid is an important challenge

- \$371 billion in sales in 2011, United States
- Annual cost of power outages: \$20-\$100 billion
  - LaCommare & Eto, Energy, 2006
- The only way to move almost any type of energy (e.g., renewables), to billions of homes, almost instantly



#### Outline

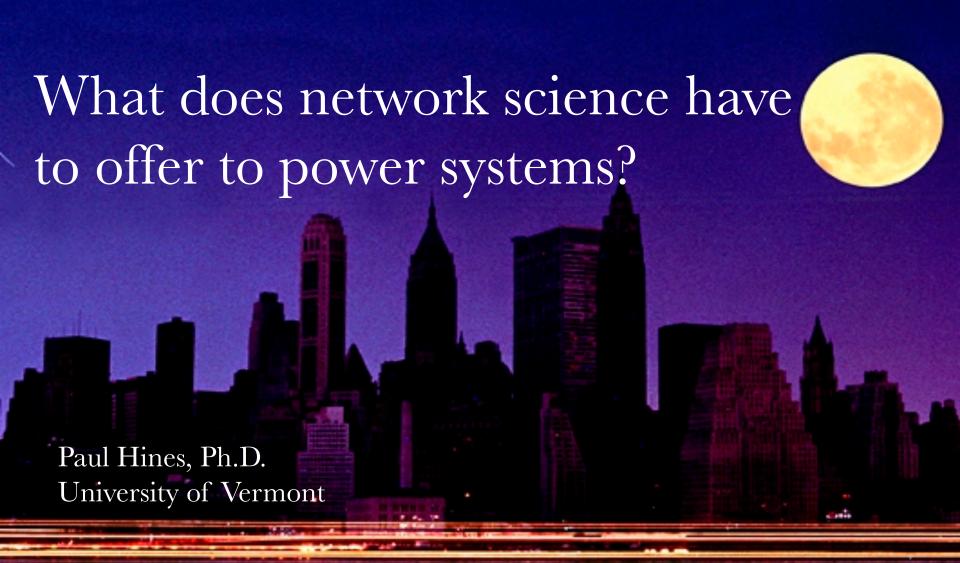
 What does network science have to offer to power systems?

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What can we learn by comparing models?

 What can we do to bring these two fields together?

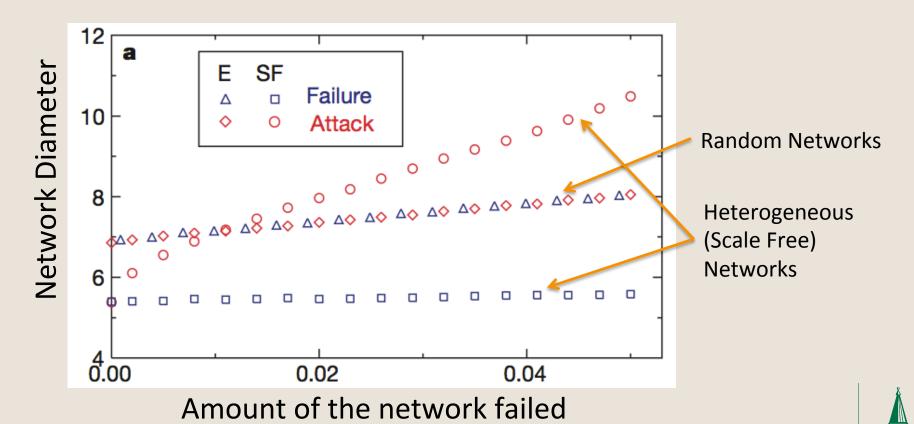




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#### What does network science have to offer?

- New ways of thinking about vulnerability
  - Albert, Jeong, Barabasi, "Error and Attack Tolerance of Complex Networks," Nature, 2000



#### What does network science have to offer?

#### Illustrating the value of simple models

Toy models
Easy to understand
Quickly provide "insight"
Might be misleading

"Flight Simulator" engineering models.

Many parameters.

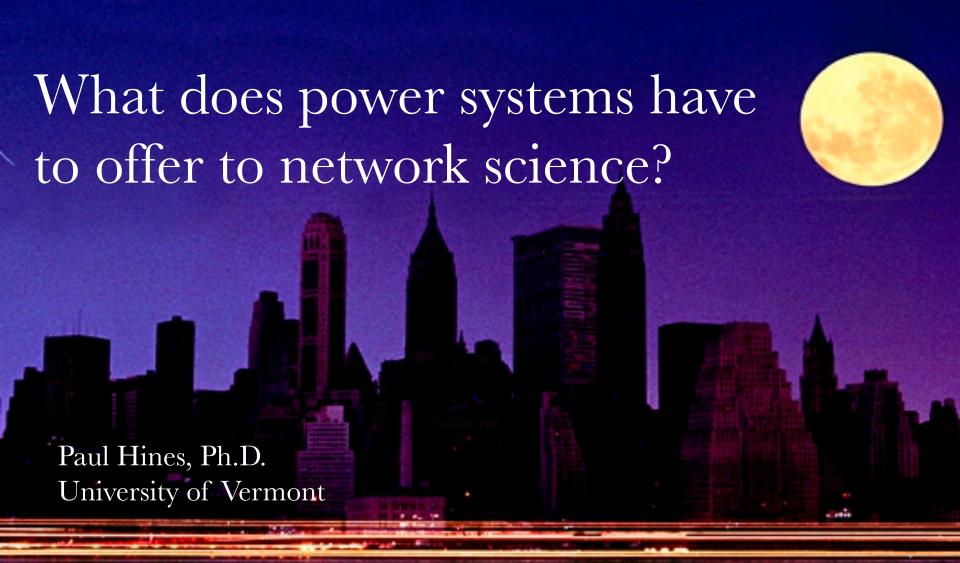
Potentially more accurate.

Outputs can be hard to understand.

Model "complicatedness"

Rarely, do we carefully consider the humans in our infrastructure models---even (especially) the very complicated ones.



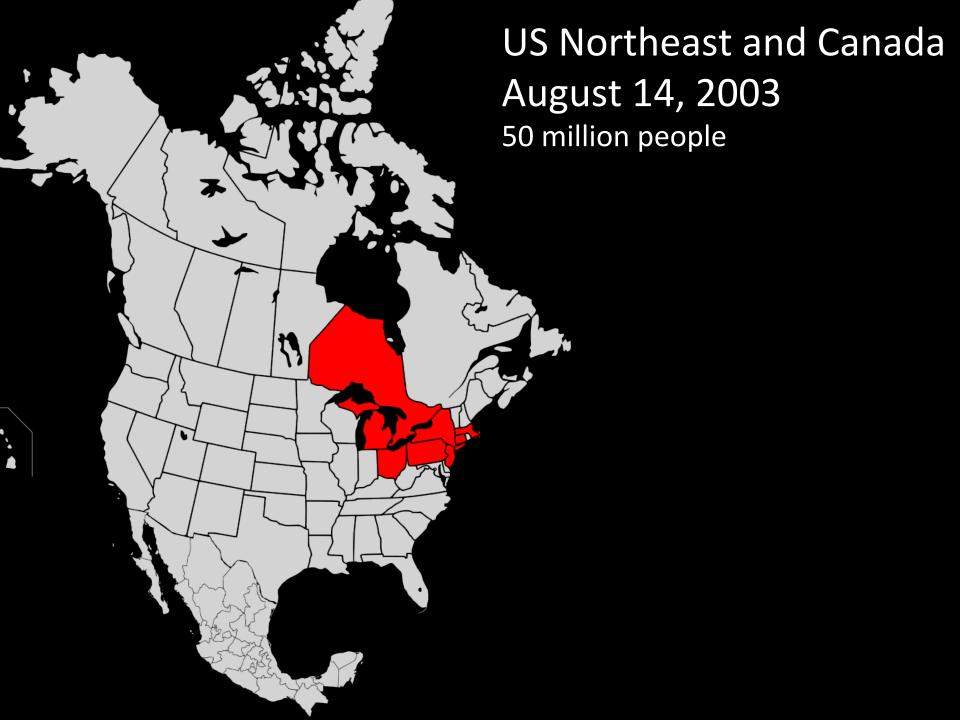


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# 1. A challenging problem

- Nov. 9, 1965
  - 30 million people affected!
- July 13, 1977
  - Widespread looting, chaos. >3000 arrests.
- Italy, 2003
  - Several deaths (traffic lights & falls)
  - Thousands stranded in transit
- Germany/France, Nov. 2006
  - >15 million affected
  - "Europe came very close to a complete blackout." –Bornard
- Brazil, Nov. 2009
  - 50 million w/o power







# September 8, 2011 5 million people



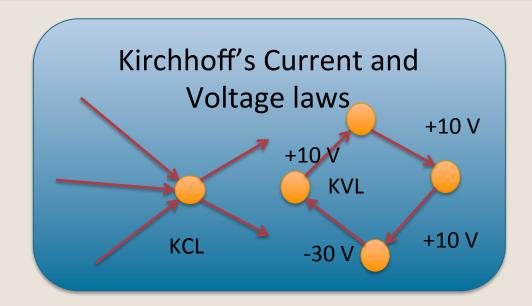


### Cascading failure is challenging because

- Continuous and discrete dynamics
- Enormous uncertainty
- Many mechanisms
  - Cascading overloads
  - Voltage collapse
  - Wild generator oscillations
  - Motors stalling
  - Operator errors
- Several competing (complementary) models
  - No "established models"
    - (However some models make more sense than others)



# 2. Some known physics



Ohm's law

V = IR

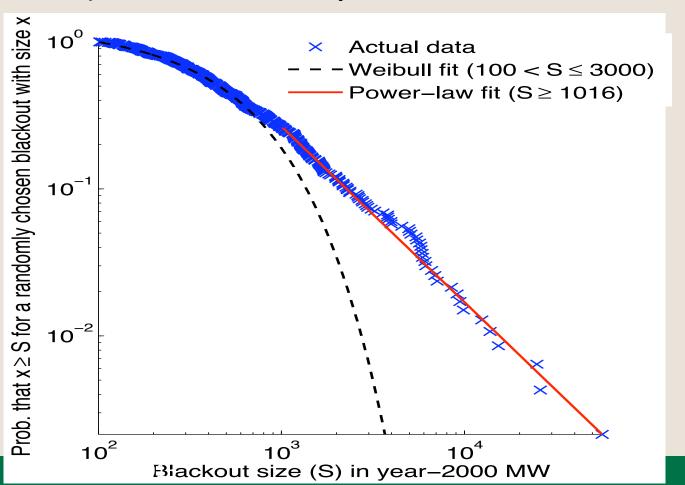


### 3. Some data and models to start with

- Several publically available test networks to work with
  - Cascading is a "large-scale" problem. Use larger networks, such as the Polish network (MATPOWER)
- Cascading modeling details are publicly documented for
  - OPA (Dobson, Carreras, Newman)
  - CFS/DCSIMSEP (Hines)
    - Source code soon to be posted online
  - Manchester model (Kirschen)
- An increasing amount of real data is public
  - Load and market data from System Operators (e.g. ISO New England)
  - BPA wind and T-line outage data
- Other data is out there (e.g. PMUs), but much harder to obtain

# 4. Interesting statistical properties to explain

Power Systems have fascinating power laws (or at least very fat tailed distributions)







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#### Methods of validation for new models

- (Dobson has also discussed)
- Optimally
  - Compare models to real data
  - Models should at least statistically match real data, for the decision of interest
- Less-optimally
  - Check for internal validity
    - Does the model make sense with respect to the known behavior of the system?
  - Cross-validity
    - Does the model have properties that are statistically similar (for the decision of interest) to established models;

# Are power grids (bizarrely) vulnerable to attacks in other ways?

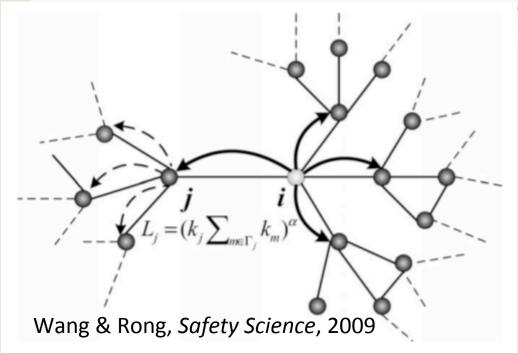
The New York Times

#### **Asia Pacific**

WORLD

U.S.

Academic Paper in China Sets Off Alarms in U.S.



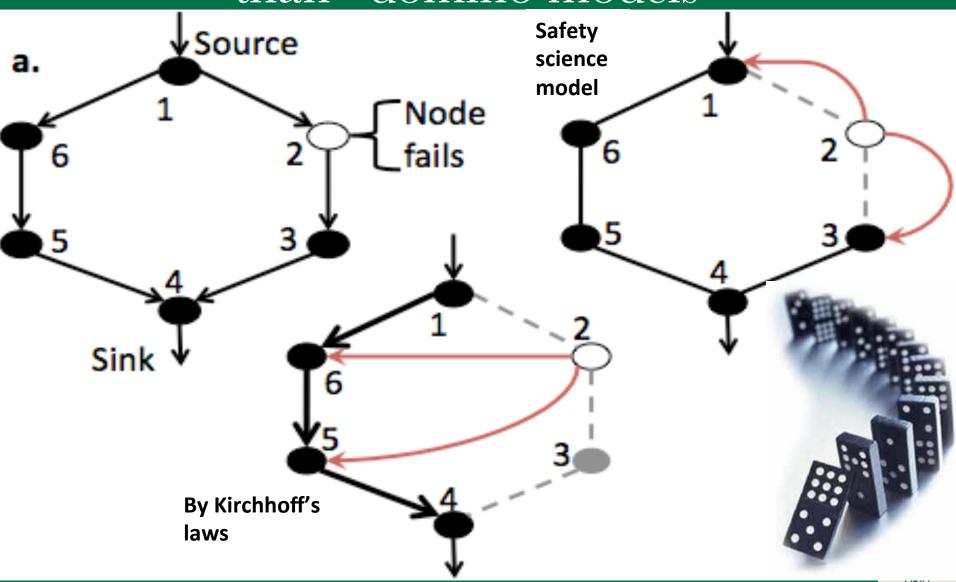
**Fig. 2.** The scheme illustrates the load redistribution triggered by an node-based attack. Node i is removed and the load on it is redistributed to the neighboring nodes connecting to node i. Among these neighboring nodes, the one with the higher load will receive the higher shared load from the broken node.

#### Conclusion:

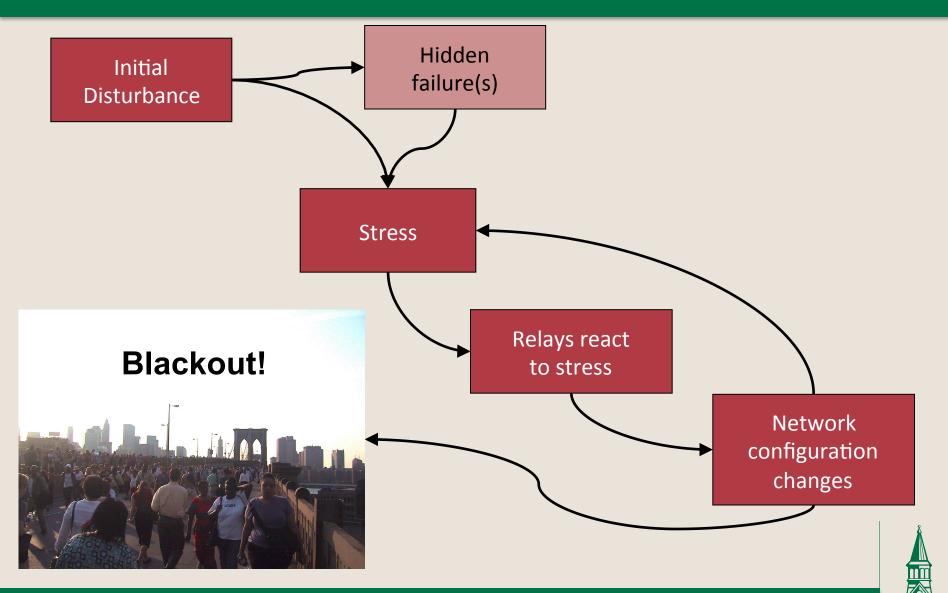
If the nodes with the lowest "traffic" (power flowing through) fail (are attacked) very large blackouts will result.

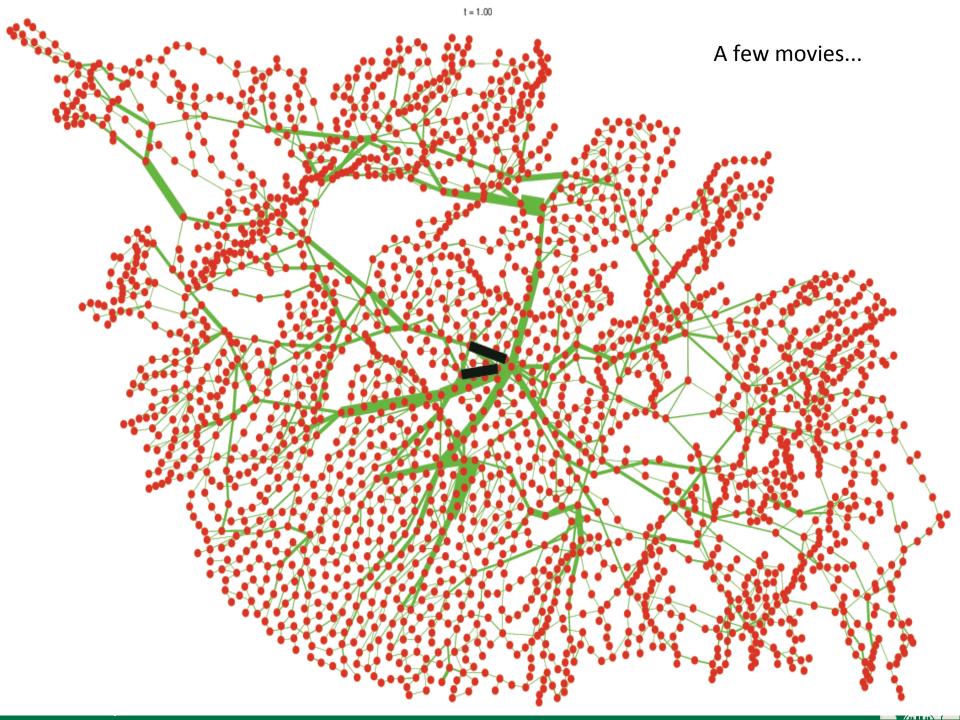


# Cascades in power grids are different than "domino models"

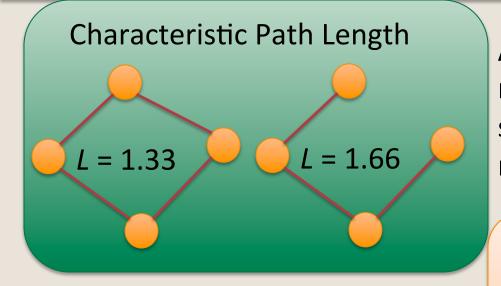


# How cascades in power systems work



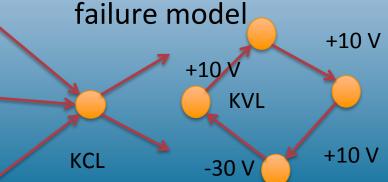


#### Let's run a horse race...

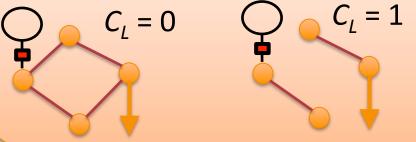


Albert et al. (2001): *L* increases rapidly with directed attacks in scale-free graphs, but not in random graphs

# Blackout size from a cascading

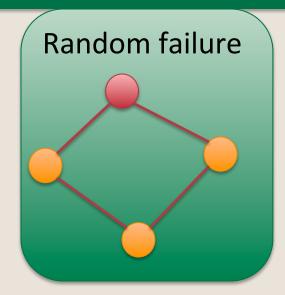


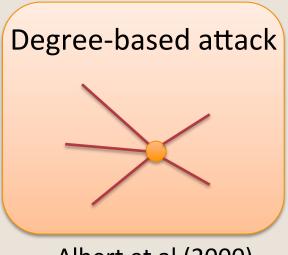
#### **Connectivity Loss**

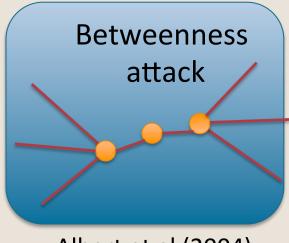


Albert et al. (2004):  $C_L$  increases rapidly as hub nodes are removed from a power grid

#### Attack/Failure Vectors







Albert et al (2000)

Albert et al (2004)

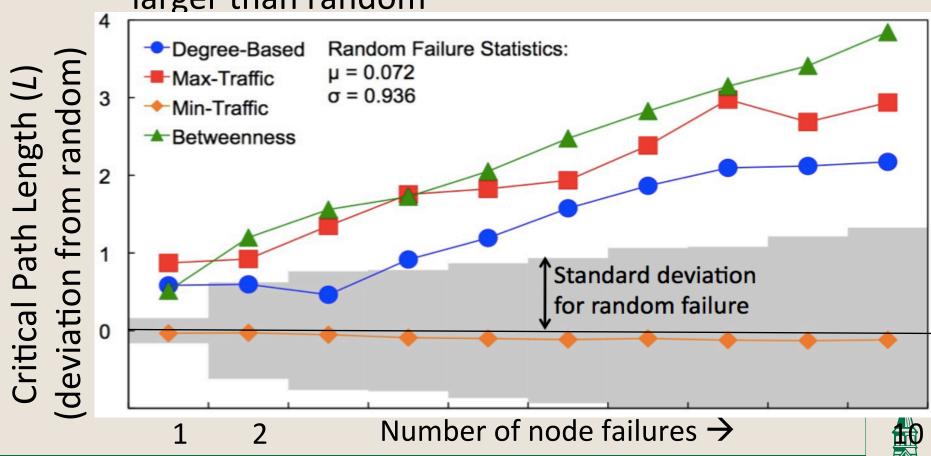


Wang & Rong (2009): Min-traffic leads to large failures



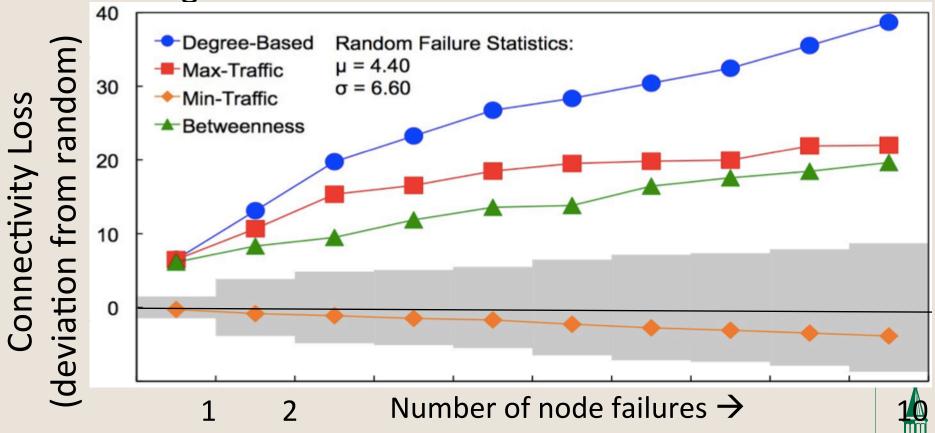
## Results: Critical Path Length

High betweenness attacks are the most "successful" Min-traffic is least. Directed attacks ~2 sigma larger than random

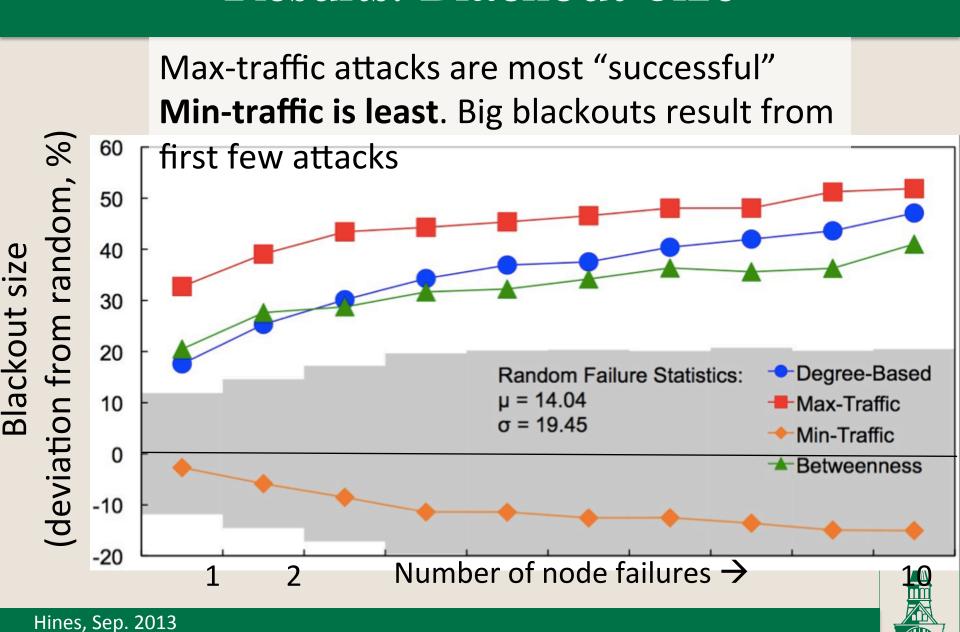


## Results: Connectivity Loss

Degree-based attacks are much more "successful" Min-traffic is least. Directed attacks ~3 sigma larger than random

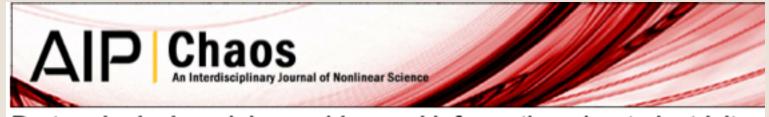


#### Results: Blackout Size



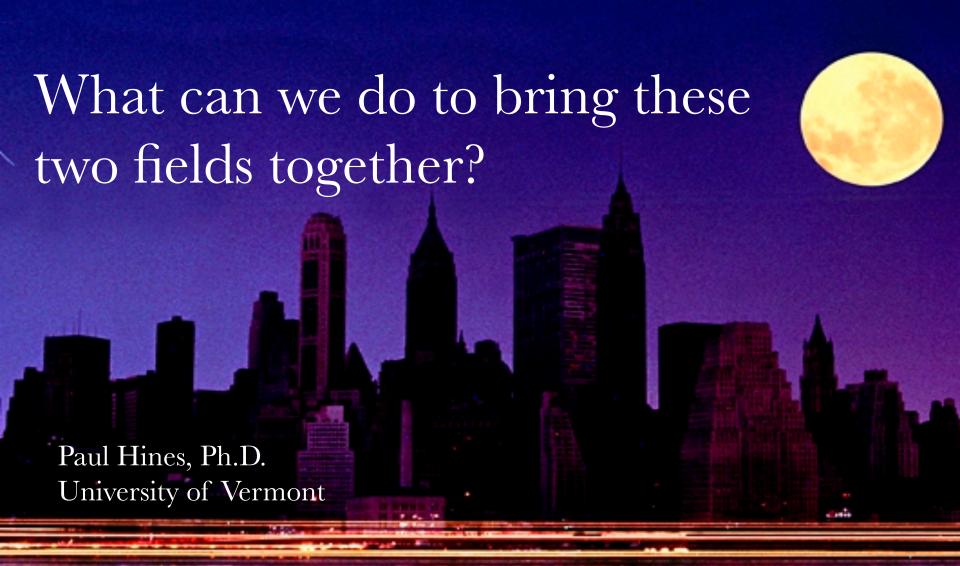
### Bottom line

- (at least some) Graph theoretic models can be very misleading in what they tell us about the response of the grid to attacks and random failures.
- Vulnerability is hard to predict. In general (but not always) the greatest vulnerabilities are generally where the power flow is greatest.



Do topological models provide good information about electricity infrastructure vulnerability?





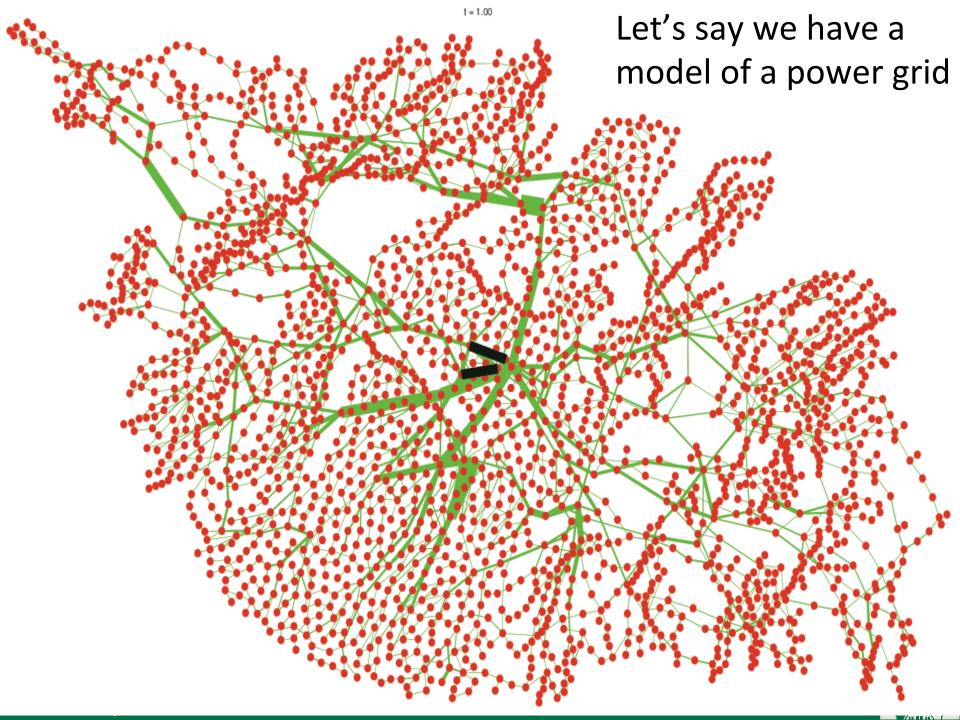
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#### What we know so far

- Simple models (such as graphs) often provide very useful insight
  - Far better to have a simple model that can produce some insight, than an engineering model that is too complicated (too many inputs) to use

 Can we combine simple models and engineering models in useful ways?





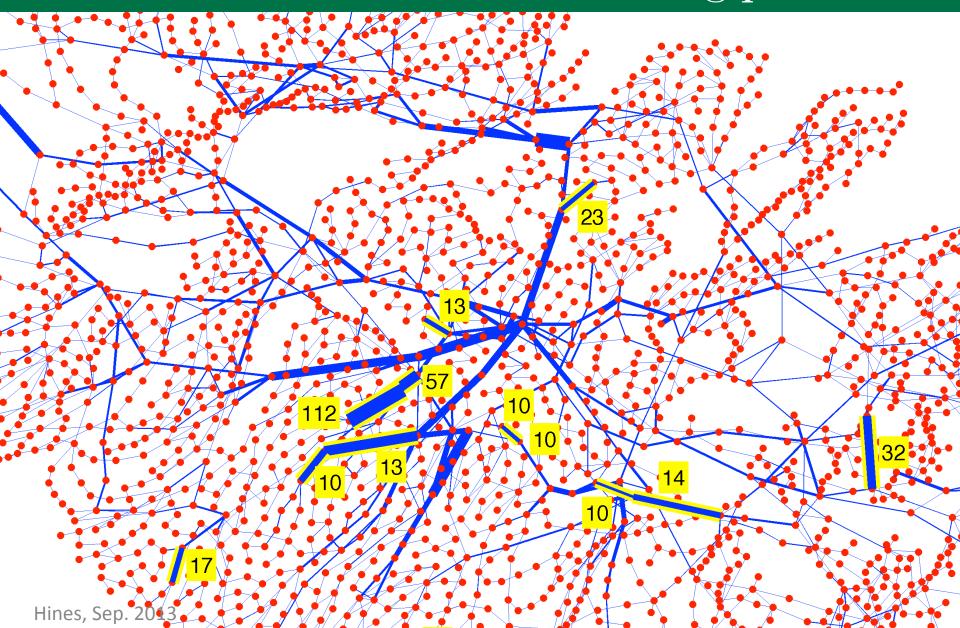
# How do we find outage combinations that trigger large blackouts?

- Power system operators run thousands of calculations to make sure that the grid is "n-1" secure.
  - However, we know almost nothing about "n-k" security
- Option 1: random search (Monte Carlo)
  - Advantage: unbiased
  - Disadvantage: 12,476 simulations to find each n-2 combination
  - Disadvantage: ~150,000 simulations to find each n-3
- Option 2: Biased search (importance sampling)
  - Use information (line flows) to bias the search.
  - Disadvantages: Outcomes will be biased
- Option 3: Random Chemistry
  - Unbiased outcome within a given n-k (given k)
  - 151 simulations to find each n-2
  - 251 simulations to find each n-3
  - 471 simulations to find each n-4

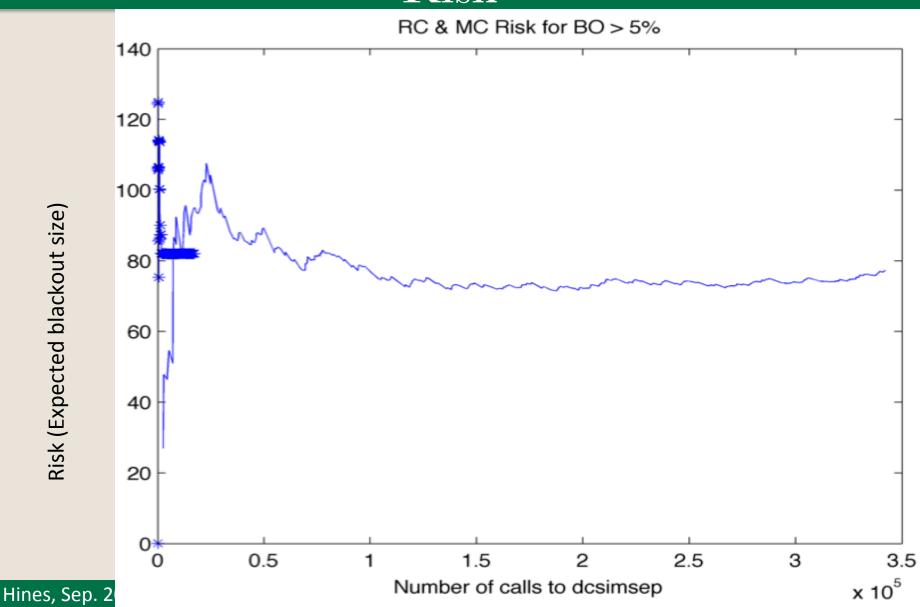


# # unique The Random Chemistry process **N/2 N/4 N/8** $O(Log_2N)$ Each level is inherently parallelizable Hines, Sep. 2013

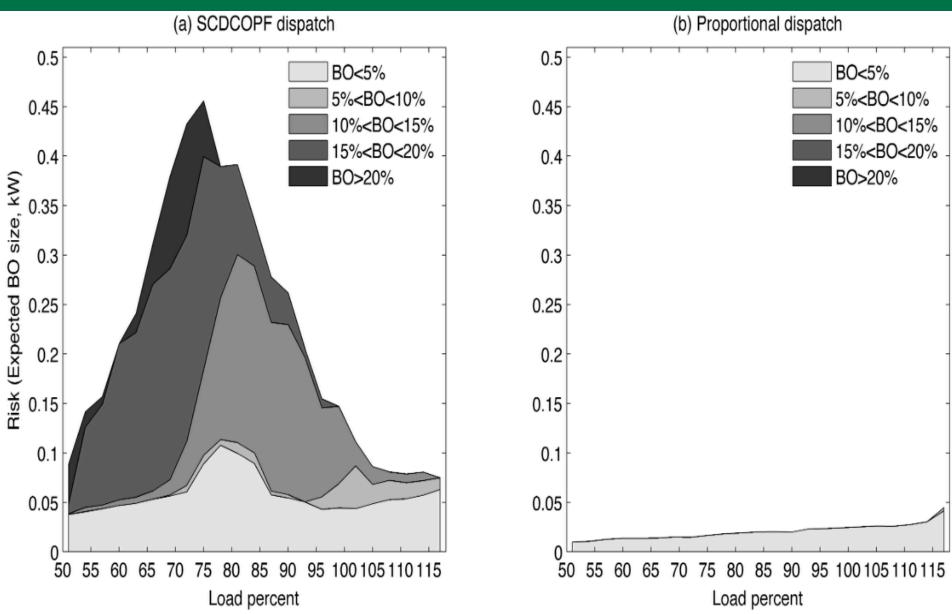
### The collections show interesting patterns



# Using Random Chemistry to Estimate Risk



# And now we can get useful insight



# Are there ways to transform the data into useful structures?

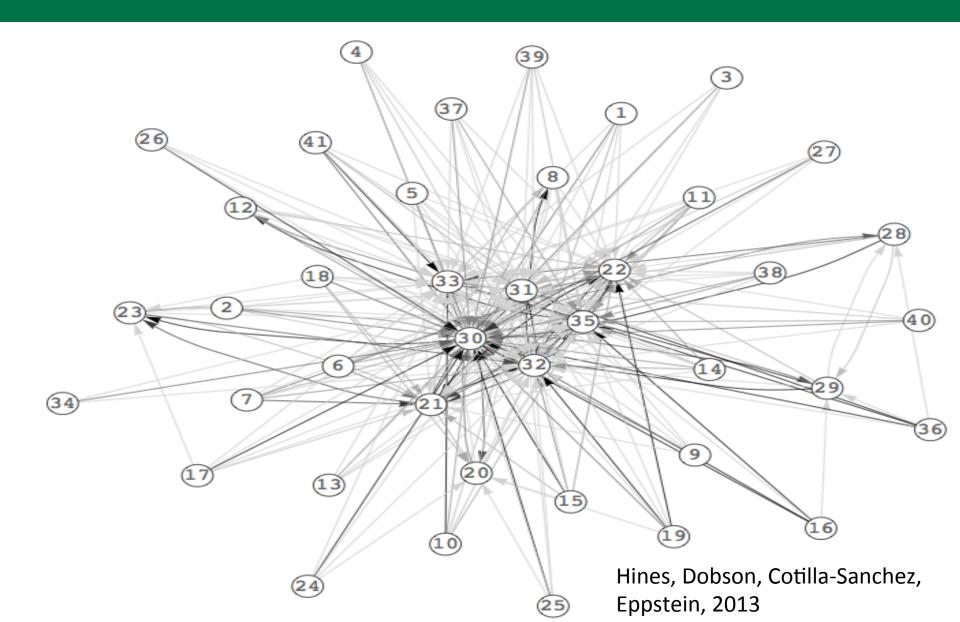
We now have millions of example cascades.

Are there patterns in the sequences?

Does the outage of 12 frequently follow 24?



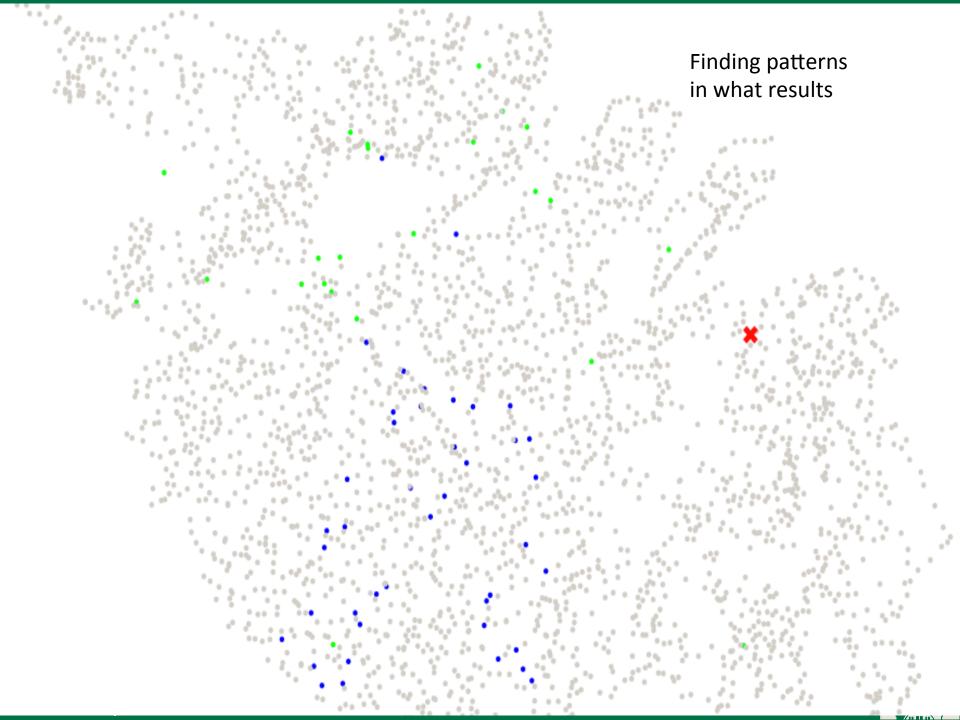
# An "influence" graph



## An influence graph for the Polish Network

graph showing links with a weight of 1000 or greater







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