

“Unusual Days” Congestion Analysis

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Draft – for discussion purposes only



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What Makes a Day “Unusual” ?

Purpose of the Analysis ?

Analysis Performed of 2003 Congestion

Other Approaches



What Makes a Day “Unusual” ?

- **Transmission Outages**
 - Which Ones?
 - What Duration?
 - Planned or Unplanned?
- **Generation Outages?**
 - Which Ones?
 - How Identified?
- **Market Conditions**
- **Load Level**



Purpose of the Analysis ?

- **Not Overstate the “Base” or Future Congestion Impact?**
- **Adjust and Restate Posted Congestion Impact Numbers?**
- **Help Concentrate on Recurring Congestion Causes?**
- **Avoid Unusual Days in Congestion Impact Sensitivity Analysis?**



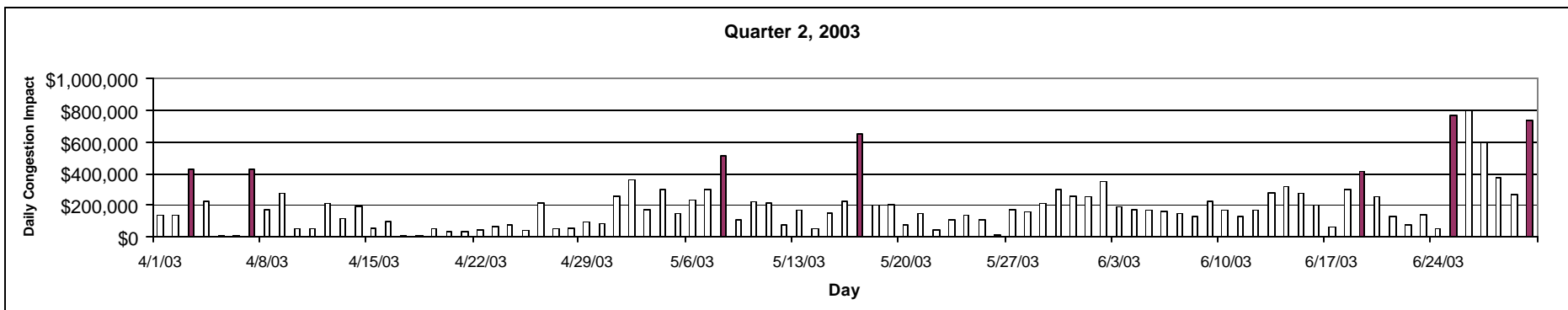
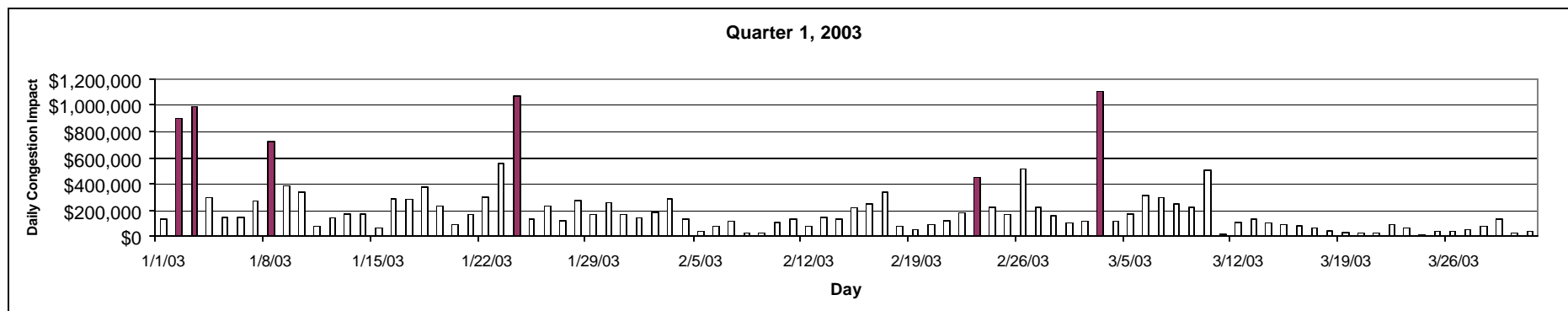
Unusual Days Analysis of 2003 (Reported 4/15/04)

- **Day Was “Unusual” if:**
 - **Statistical Test Indicates \$/Average MWhr is Unusual for Load Level, Season OR Day-of-the-Week****AND**
 - **There was a 345 kV Transmission Outage of 15 to 60 Days**
- **All Congestion Termed Unusual if Test Is Passed**



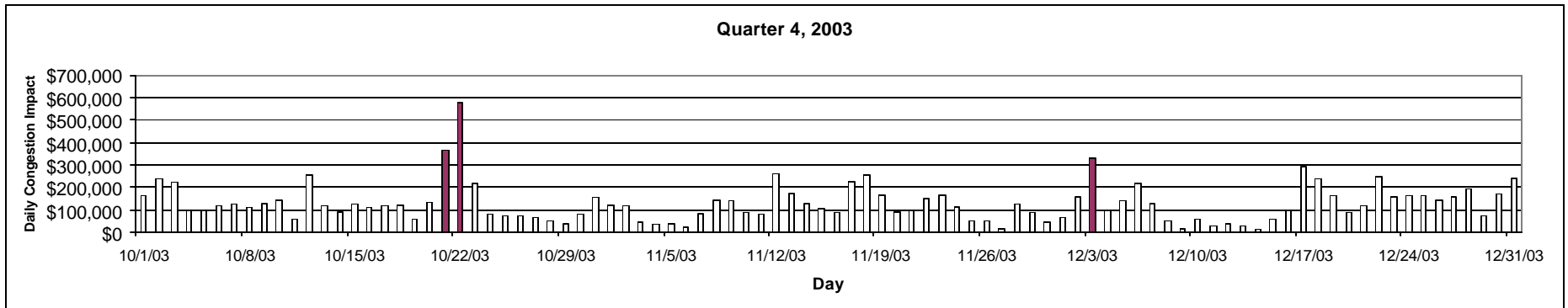
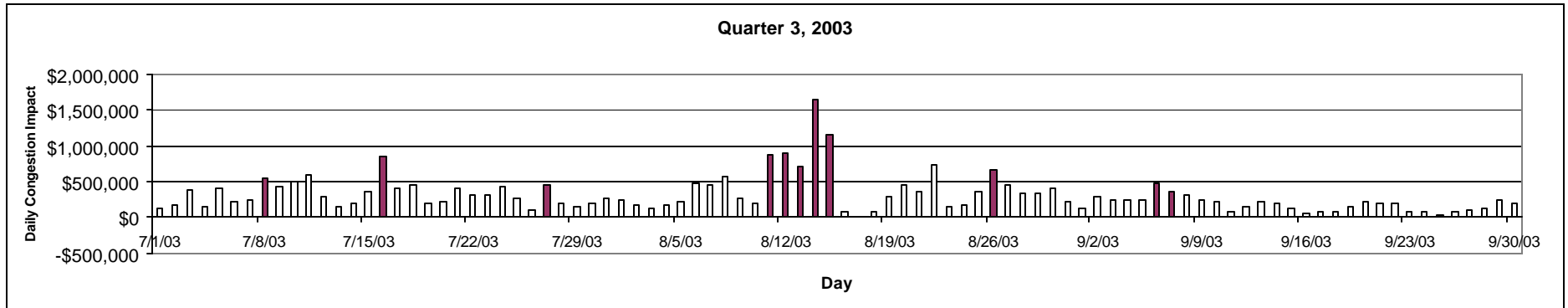
2003 Unusual Day Identification

Daily Congestion Impact is Measured by
Change in Mitigated Bid Production Cost



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Unusual Days Part of the Preliminary 2003 Congestion Metrics

New York 2003 Unusual Day Portion of Congestion Metrics

Bid Production Cost Change	Impact	% of all 2003
99 % Confident Unusual	\$9,703,053	13%
99% to 95 % Confident Unusual	\$9,342,245	12%
Not Unusual days	\$58,206,184	75%

Load Payments	Impact	% of all 2003
99 % Confident Unusual	\$45,490,007	11%
99% to 95 % Confident Unusual	\$28,056,635	7%
Not Unusual days	\$342,263,081	82%

Congestion Payments	Impact	% of all 2003
99 % Confident Unusual	\$97,206,520	10%
99% to 95 % Confident Unusual	\$71,247,322	7%
Not Unusual days	\$783,277,256	82%

Generation Payments	Impact	% of all 2003
99 % Confident Unusual	\$3,060,104	-4%
99% to 95 % Confident Unusual	-\$8,817,920	10%
Not Unusual days	-\$81,522,957	93%



Concerns with 4/15/04 Approach

- **Work and Data Intensive**
- **Several Important Judgment Call Points**
- **Only Considers Transmission Outages**
- **Data Now Exists for PROBE Restoration of the “Unusual” Outage and Calculate Incremental Impact, But is Very Time Consuming**



Possible Alternative Approaches

1. **Try to Develop a Correlation Approach**
 - Load Level, Time of Day, Hour of the Week, Day of the Year, etc.
 - Easiest and Most Versatile if Correlation Factors Can Be Found
 - 2+ Years of Detailed Data Helps

2. **Use the TCC Auction Notification Process to Identify “Unusual” Times**

3. **Perform an “All Facilities in Service” Assessment for 2004 To Use as a Baseline for Identifying Statistically Unusual Congestion**
 - All Transmission Facilities in Service
 - All Bids are NYISO Reference Bids

Feasibility, Amount of Work, and Software Development to Do This is Unknown

Recommended Approach Depends on the Purpose of the Analysis

