Operations Performance Metrics Monthly Report



March 2019 Report

Operations & Reliability Department New York Independent System Operator



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March 2019 Operations Performance Highlights

- Peak load of 22,257 MW occurred on 03/06/2019 HB 18
- All-time winter capability period peak load of 25,738 MW occurred on 1/7/2014 HB 18
- 2:37 hours of Thunder Storm Alerts were declared
- 0 hours of NERC TLR level 3 curtailment
- The following table identifies the estimated production cost savings associated with the Broader Regional Market initiatives.

| | Current Month | Year-to-Date | |
|---|---------------|--------------|--|
| | Value (\$M) | Value (\$M) | |
| NY Savings from PJM-NY Congestion Coordination | \$0.56 | \$5.06 | |
| NY Savings from PJM-NY Coordinated Transaction Scheduling | (\$0.10) | \$0.30 | |
| NY Savings from NE-NY Coordinated Transaction Scheduling | \$0.17 | (\$0.04) | |
| Total NY Savings | \$0.63 | \$5.32 | |
| | | | |
| Regional Savings from PJM-NY Coordinated Transaction Scheduling | \$0.50 | \$1.36 | |
| Regional Savings from NE-NY Coordinated Transaction Scheduling | \$0.04 | \$0.19 | |
| Total Regional Savings | \$0.54 | \$1.55 | |

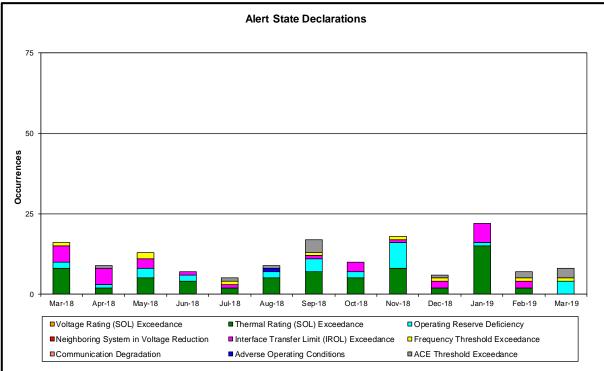
- Statewide uplift cost monthly average was (\$0.64)/MWh
- The following table identifies the Monthly ICAP spot market prices and the price delta.

| Spot Auction Price Results | NYCA | Lower Hudson Valley Zones | New York City Zone | Long Island Zone |
|----------------------------|----------|---------------------------|--------------------|------------------|
| April 2019 Spot Price | \$0.26 | \$1.45 | \$1.45 | \$0.41 |
| March 2019 Spot Price | \$1.09 | \$1.54 | \$1.54 | \$1.09 |
| Delta | (\$0.83) | (\$0.09) | (\$0.09) | (\$0.68) |

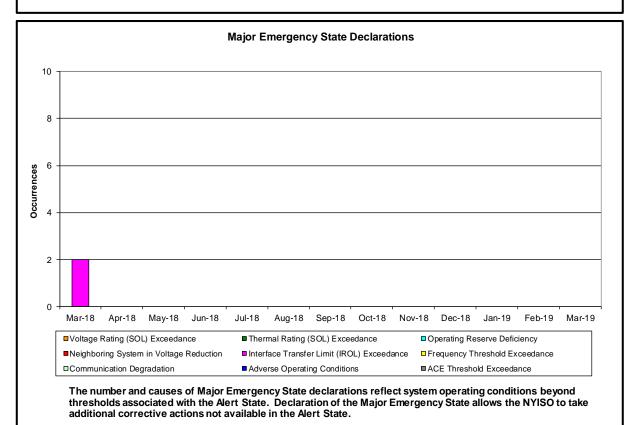
- NYCA Price decrease by \$0.83 due to an increase in net imports.
- LI Price decrease by \$0.68 due to price not being set by NYCA.



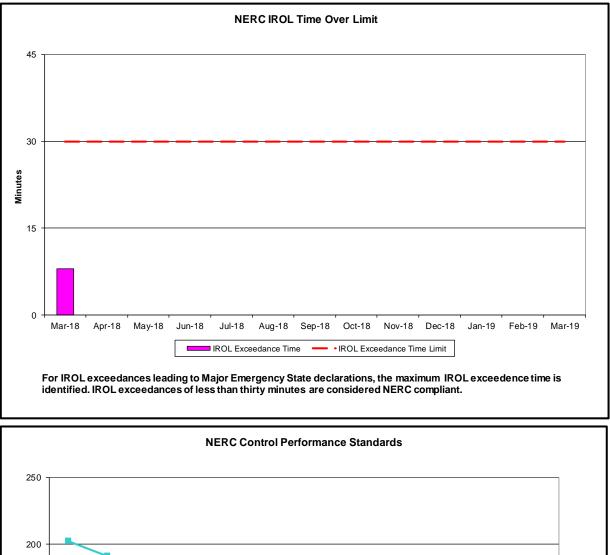
Reliability Performance Metrics

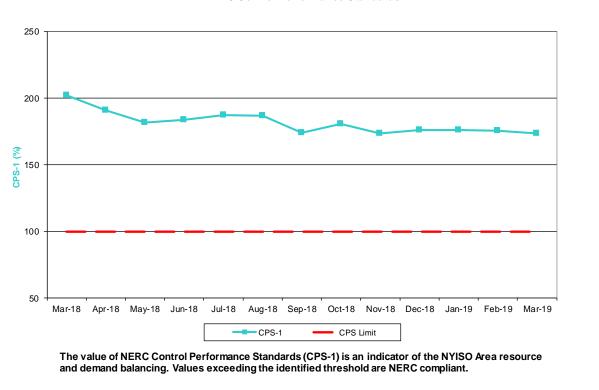


The number and causes of Alert State declarations reflect system operating conditions beyond thresholds associated with Normal and Warning States. Declaration of the Alert State allows the NYISO to take corrective actions not available in the Normal and Warning States.

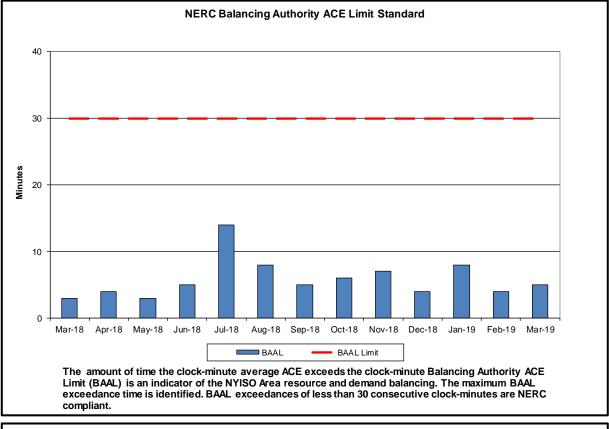


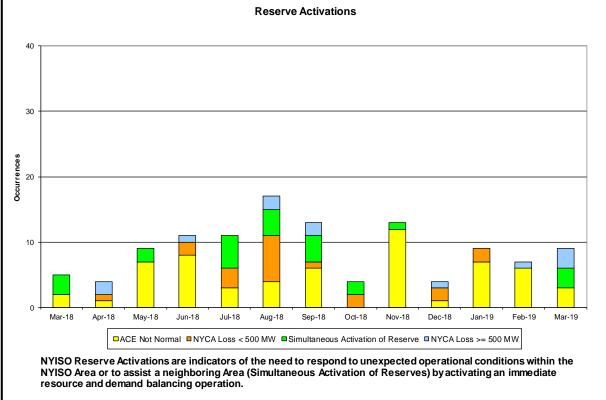




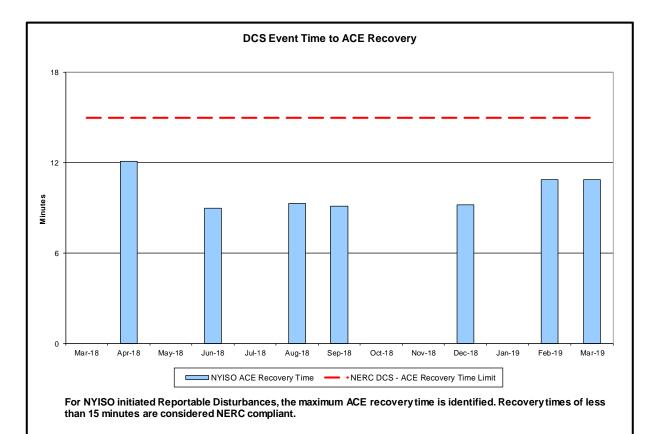


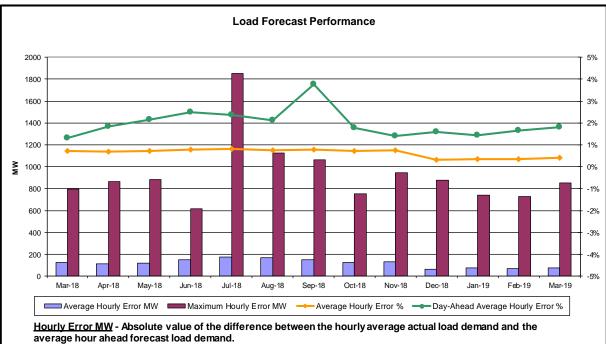












Average Hourly Error % - Average value of the ratio of hourly average error magnitude to hourly average actual load demand.

Day-Ahead Average Hourly Error % - Average across all hours of the month of the absolute value of the difference between actual load demand and the Day-Ahead forecast load demand, divided by the actual load demand.



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Marile

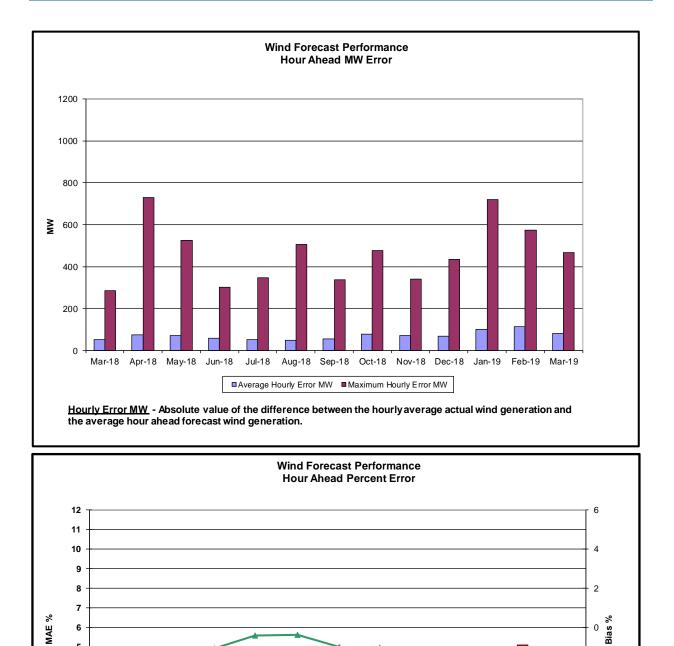
API-18

Maying

Jun 18

Jul 18

AUGINS



<u>MAE Forecast</u> - Avg |actual wind generation - hour ahead forecast wind generation|/ Wind Capacity <u>MAE Persistence</u> - Avg |actual wind generation - hour ahead actual wind generation|/ Wind Capacity <u>Bias</u> - Avg (actual wind generation - hour ahead forecast wind generation) / Wind Capacity

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OCtring

MAE Forecast MAE Persistence ----Bias

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Decino

Jan 9

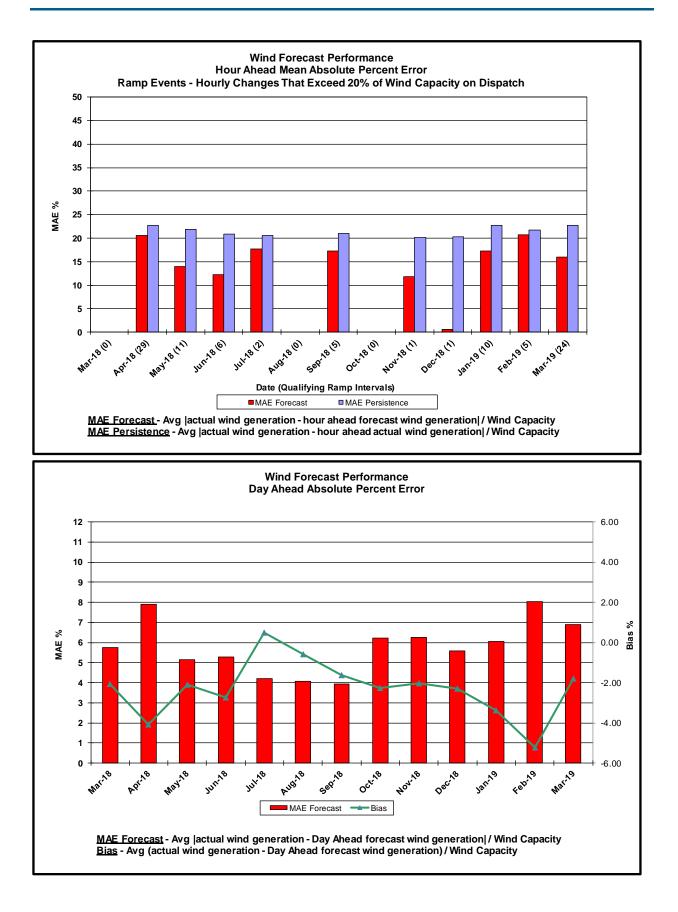
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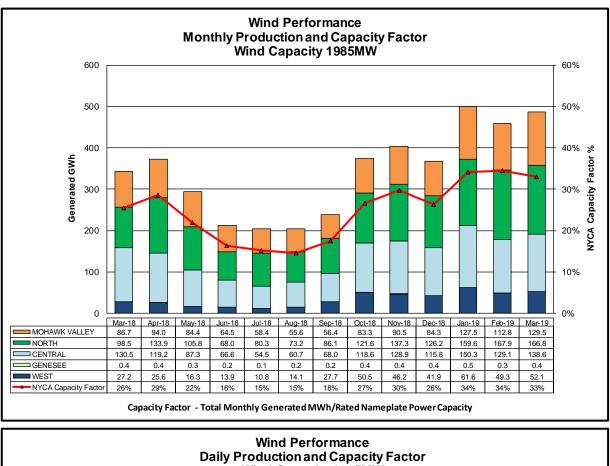
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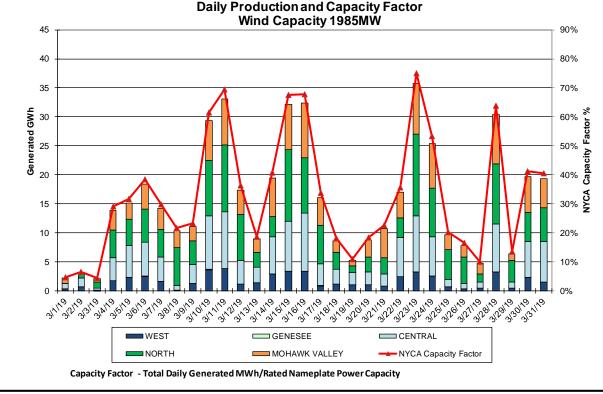
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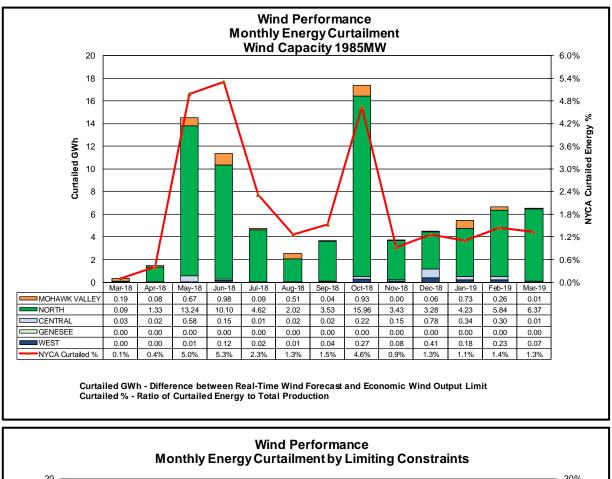


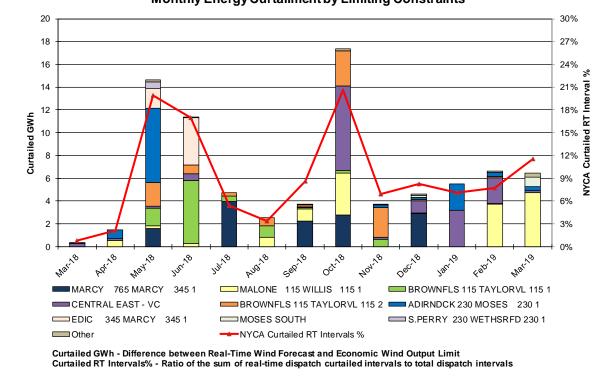




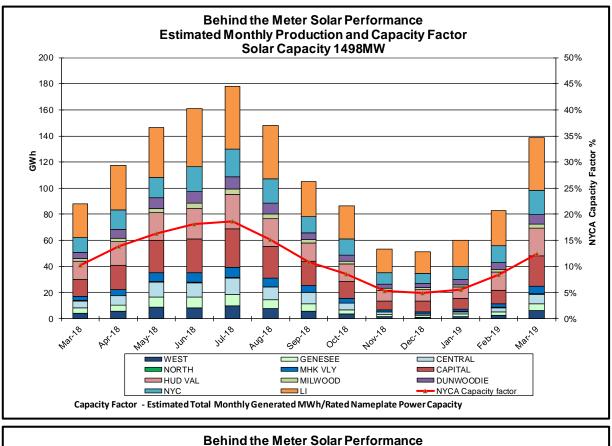


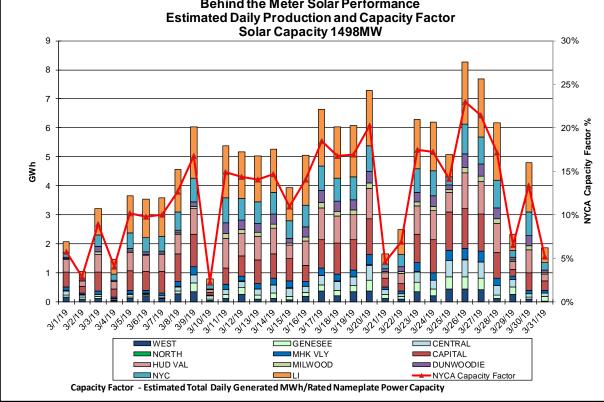




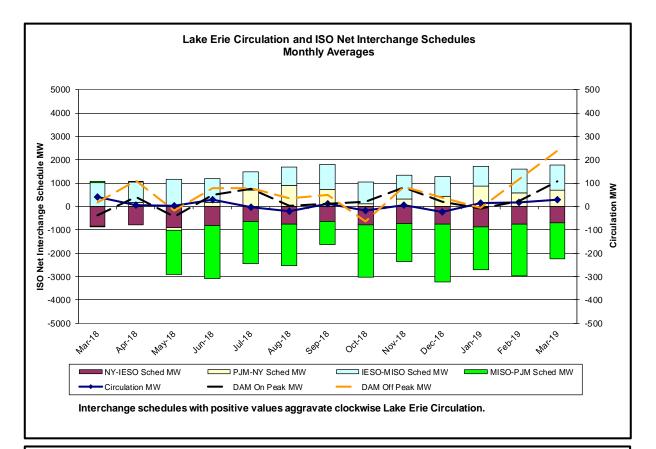


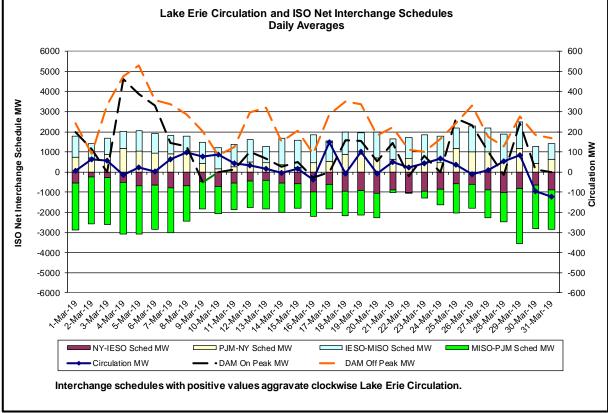




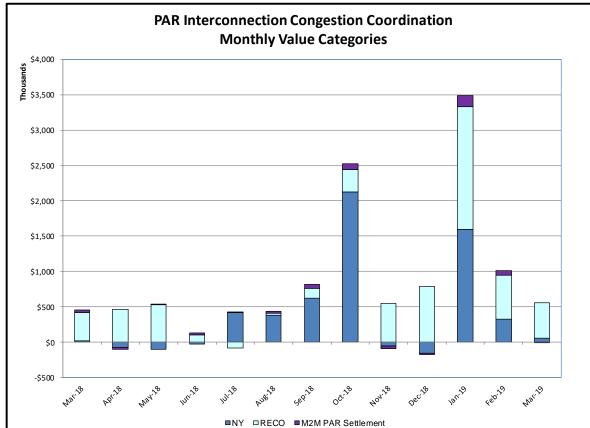




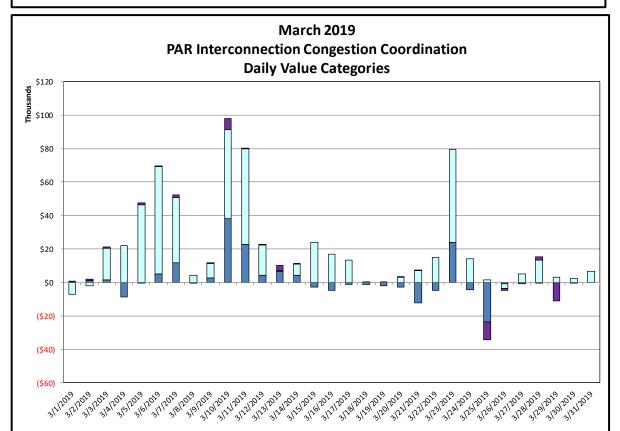








Broader Regional Market Performance Metrics

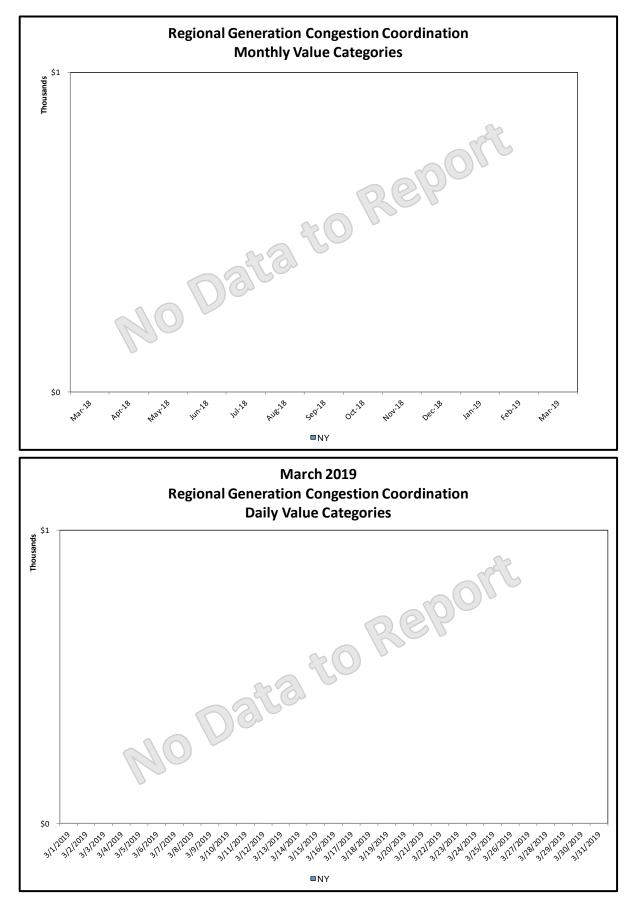


■NY □RECO ■M2M PAR Settlement



| PAR Interconnection Congestion Coordination | | | |
|---|--|--|--|
| <u>Category</u> NY | <u>Description</u> Represents the value NY realizes from Market-to-Market PAR Coordination when experiencing congestion. This is the estimated savings to NY for additional deliveries into NY | | |
| RECO | Represents the value of PJM's obligation to deliver 80% of service to RECO load over Ramapo 5018. This is the estimated reduction in NYCA congestion due to the PJM delivery of RECO over Ramapo 5018. | | |
| M2M PAR Settlement | Market-to-Market PAR Coordination settlement on coordinated flowgates. Through April 2017 this value was included in the NY and RECO categories. The positive sign convention indicates settlement to NY while the negative indicates settlement to PJM. | | |





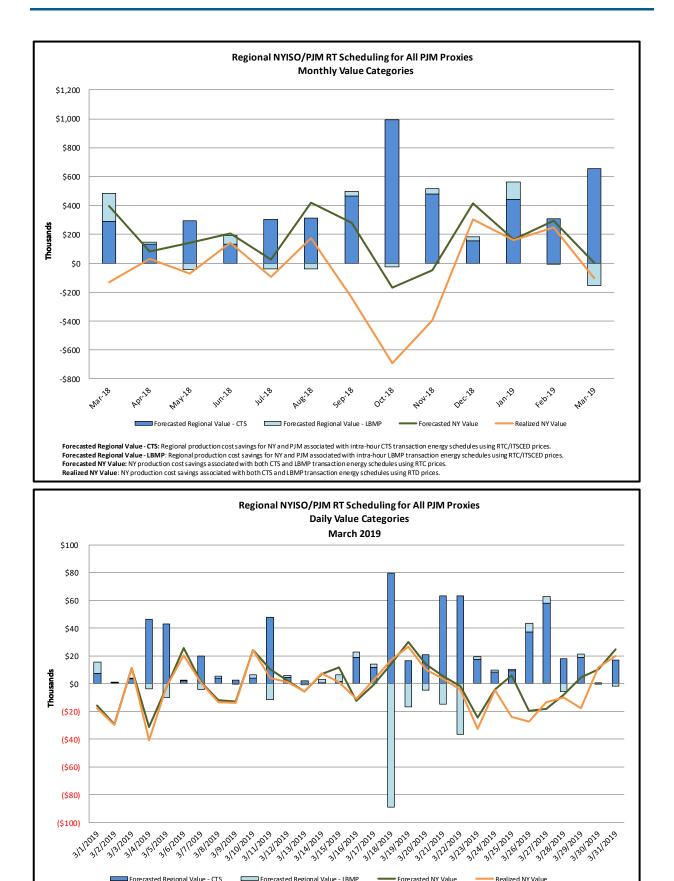


Regional Generation Congestion Coordination

<u>Category</u> NY

<u>Description</u> NYISO savings that result from PJM payments to NYISO when PJM's transmission use (PJM's market flow) is greater than PJM's entitlement of the NY transmission system and NYISO is incurring Western or Central NY congestion. Additionally, NYISO savings may result from the more efficient regional utilization of PJM's generation resources to directly address Western or Central NY transmission congestion.





Forecasted Regional Value - CTS: Regional production cost savings for NY and PJM associated with intra-hour CTS transaction energy schedules using RTC/ITSCED prices. Forecasted Regional Value - LBMP: Regional production cost savings for NY and PJM associated with intra-hour LBMP transaction energy schedules using RTC/ITSCED prices. Forecasted NY Value: NY production cost savings associated with both CTS and LBMP transaction energy schedules using RTC prices. Realized NY Value: NY production cost savings associated with both CTS and LBMP transaction energy schedules using RTD prices

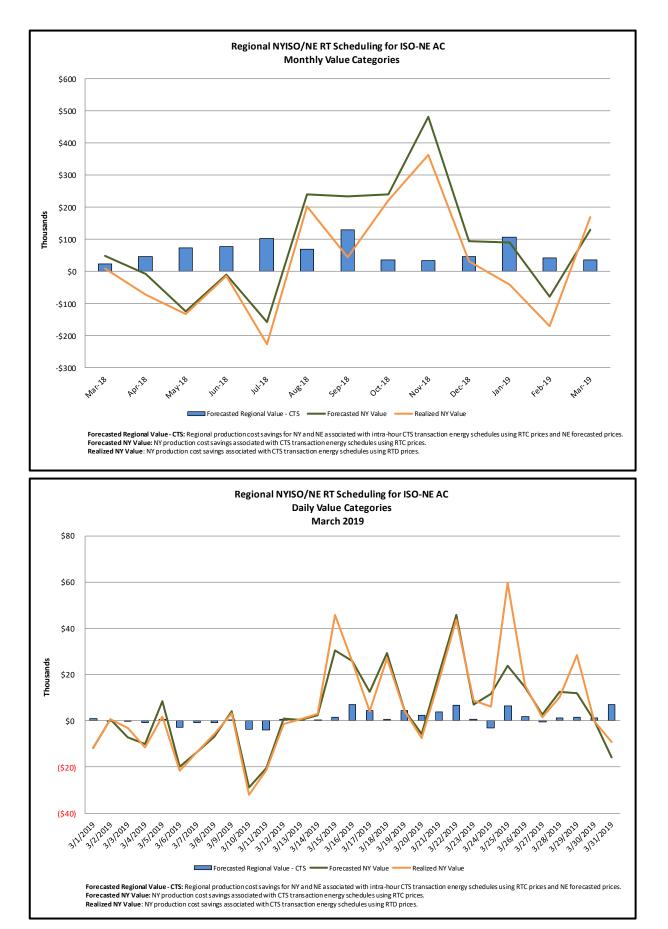
Forecasted Regional Value - LBMP

Forecasted Regional Value - CTS

Forecasted NY Value

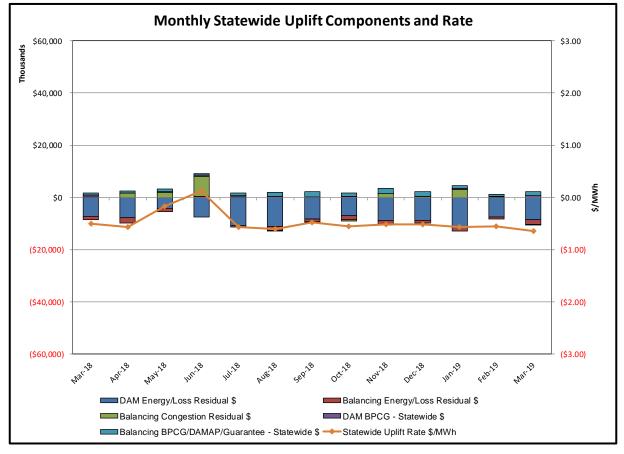
Realized NY Value



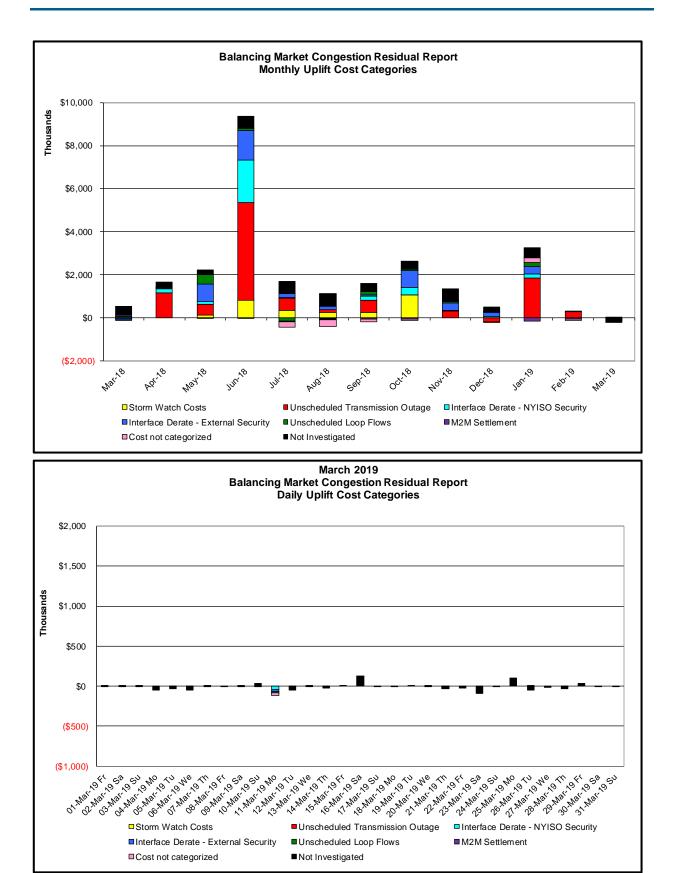




Market Performance Metrics



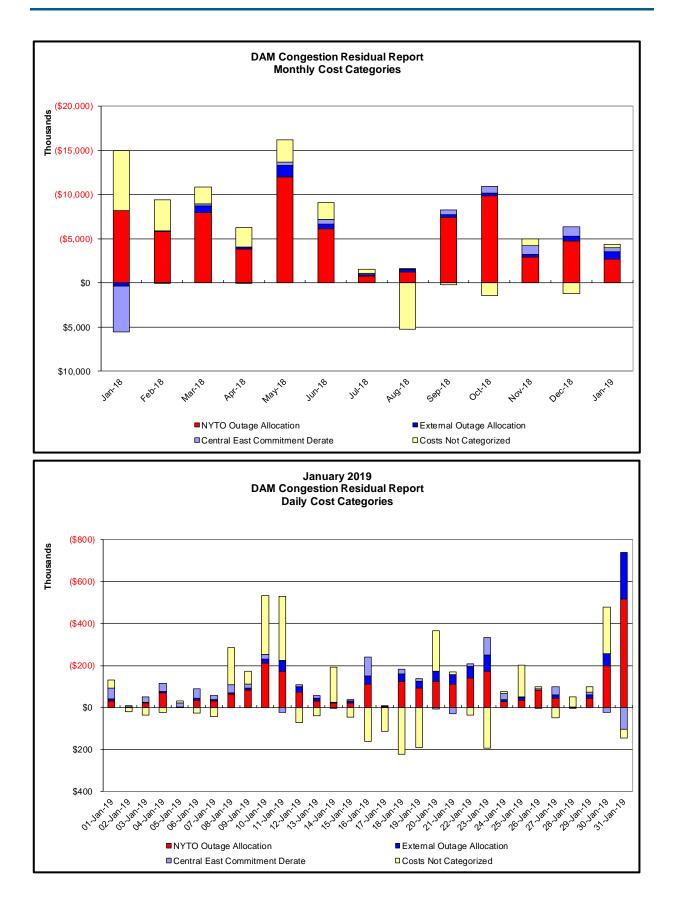






| vent | Date (yyyymmdd) Ho | ours D | Pescription | |
|---|----------------------------|--|--|---|
| | 3/11/2019 | | prate Central East | |
| 3/11/2019 | | , | IYCA DNI Ramp Limit | |
| | 3/11/2019 | 7-9,18,21,23 NE_AC-NY Scheduling Limit | | |
| | 3/11/2019 | | ake Erie Circulation, DAM-RTM excee | ds +/-125MW; Central East |
| | Real-Time | Balancing Market Con | ngestion Residual (Uplift Cost) Cate | agories |
| | egory m Watch | <u>Cost Assignment</u> Zone J | <u>Events Types</u> Thunderstorm Alert (TSA) | <u>Event Examples</u> TSA Activations |
| Uns | cheduled Transmission O | utage Market-wide | Reduction in DAM to RTM transfers related to unscheduled transmission outage | Forced Line Outage, Unit AVR Outages |
| Inte | rface Derate - NYISO Secu | ırity Market-wide | Reduction in DAM to RTM transfers not related to transmission outage | Interface Derates due to RTM voltages |
| Inte | rface Derate - External Se | curity Market-wide | Reduction in DAM to RTM transfers related to External Control Area Security Events | TLR Events, External Transaction Curtailments |
| Unse | cheduled Loop Flows | Market-wide | Changes in DAM to RTM unscheduled loop flows impacting NYISO Interface transmission constraints | DAM to RTM Lake Erie Loop Flows exceeding +/ 125 MW |
| M2N | / Settlement | Market-wide | Settlement result inclusive of coordinated redispatch and Ramapo flowgates | |
| Mor | nthly Balancing Market Co | ngestion Report Assumpt | ions/Notes | |
| Storm Watch Costs are identified as daily total uplift costs Days with a value of BMCR less M2M Settlement of \$100K/HR, shortfall of \$200K/Day or more, or surplus of \$100K/Day or more are investigated. | | | | |







Day-Ahead Market Congestion Residual Categories

| <u>Category</u> NYTO Outage Allocation | <u>Cost Assignment</u> Responsible TO | <u>Events Types</u> Direct allocation to NYTO's responsible for transmission equipment status change. | <u>Event Examples</u> DAM scheduled outage for equipment modeled in- service for the TCC Auction. |
|---|--|--|---|
| External Outage Allocation | All TO by Monthly Allocation Factor | Direct allocation to transmission equipment status change caused by change in status of external equipment. | Tie line required out-of- service by TO of neighboring control area. |
| Central East Commitment Derate | All TO by Monthly Allocation Factor | Reductions in the DAM Central East_VC limit as compared to the TCC Auction limit, which are not associated with transmission line outages. | |



