

# Microgrid Operational Planning using Deviation Clustering within a DDDAS Framework

**Joshua M. Darville**  
PhD Candidate

**Dr. Nurcin Celik**  
Associate Professor

Department of Industrial and Systems Engineering  
Simulation & Optimization Research Lab (SIMLab)  
University of Miami  
Email: [celik@miami.edu](mailto:celik@miami.edu)

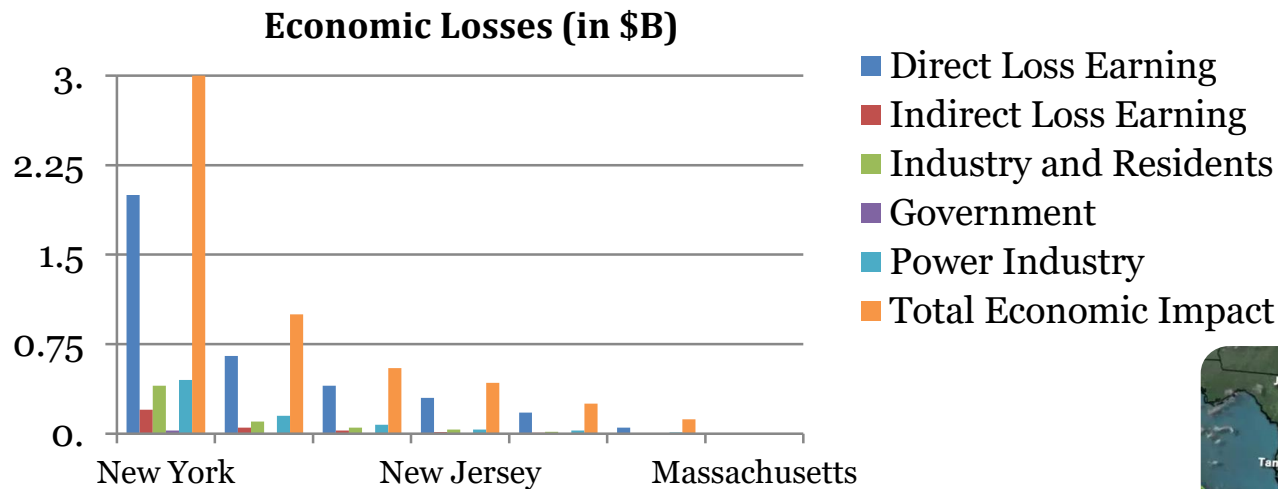
# Outline

- Motivation and Significance
- Challenges in Power Dispatch Problem
- Previous Work from the Literature
- Dynamic Data-Driven Application Systems (DDDAS) for Microgrid Planning
  - Agent-based Modeling of a Microgrid System
  - External and Sensory Data Collection
  - Deviation Clustering (DC) for Load Estimation
  - Rule-based Policy (RBP) for Conditional Responses
  - Microgrid Dispatch Model
- Experimental Results
- Conclusion and Future Work



# Motivation and Significance

- ▶ California Forest Fire<sup>[1]</sup>, 2020: Affected - > over 290k acres, Death toll - 6
- ▶ Dorian in The Bahamas<sup>[2]</sup>, 2019: Affected -> 30% population, Death toll - 30
- ▶ Florence in Carolinas<sup>[3]</sup>, 2018: Affected -> ¼ mill, Death toll - 50 , Cost - \$22B
- ▶ Irma in Florida<sup>[4]</sup>, 2017: Affected -> 6.7 mill people, Death toll - 134, Cost - \$50B
- ▶ USA and Canada<sup>[5]</sup>, 2003: Affected -> 55 mill people



# Challenges in Power Dispatch

**Objectives :** Min Cost & Emissions

**Constraints:** Power Balance

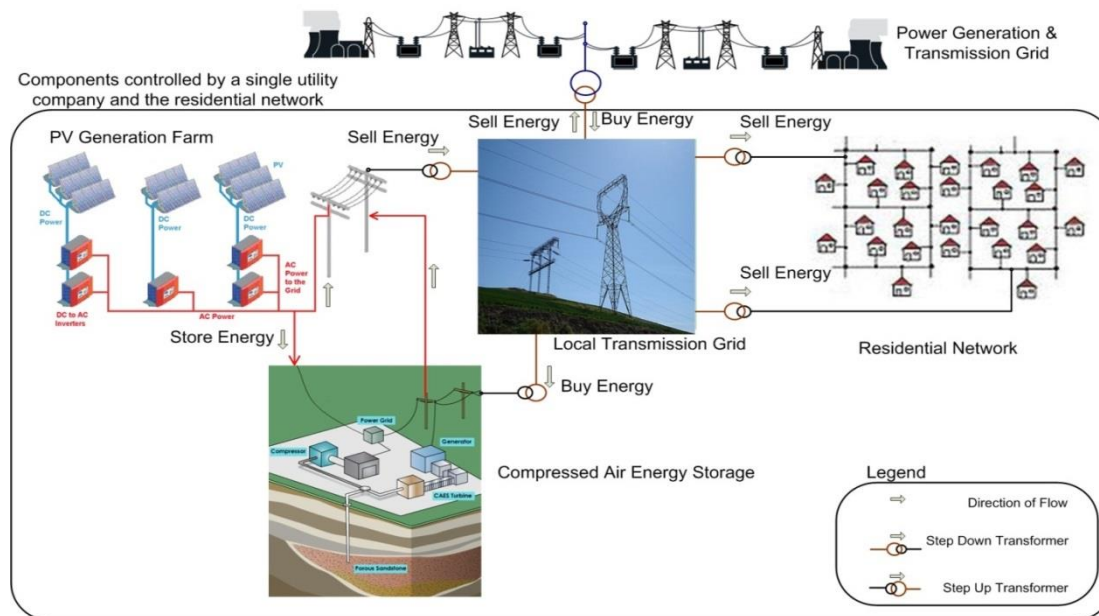
To produce electricity economically, environmentally, reliably, and securely

## ...about power networks

- large # of variables, nonlinearities, and uncertainties
- operate at various scales
- resources => more distributed
- generation => more intermittent
- system => more conducive to demand-response

## ...about dispatch control

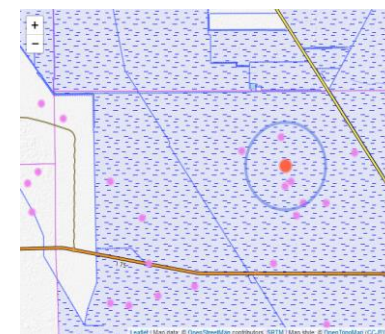
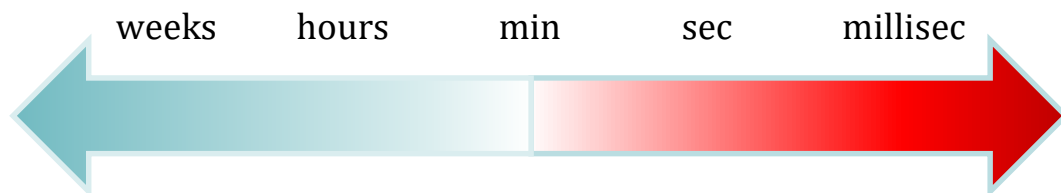
- changing demands
- very large range for solution space
- Intense and time-critical information exchange
- significant burden on computational resources (processing of massive datasets)



# Impact of Load Profile on Dimensionality

## Clustering Techniques

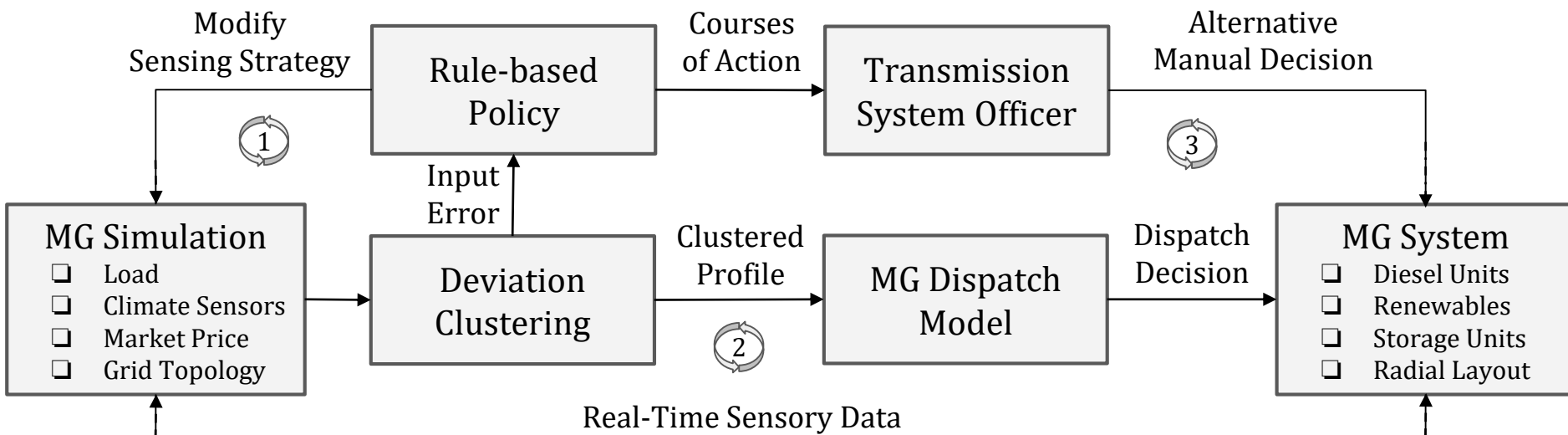
- ▶ **K-means** - on spatial data to aggregate similar load profiles and achieve accurate long-term load forecasts based on land usage or location
- ▶ **Load Characteristics** - to reduce complexity of communication between microgrid & consumers.



## Key Finding from Literature

- ▶ Studies throughout literature note a relationship between scale of a power dispatch model & number of blocks that define its planning horizon

# DDDAS Framework for Real-time Power Dispatch



- DDDAS is a paradigm utilizes symbiotic behavior between executing application & measurement data to develop two-way feedback loop
- Cycle 1: DDDAS ascertains how data should be harvested as MG simulation receives near real-time data from MG system
- Cycle 2/3: Rule-based Policy choses between TSO or solver's dispatch solution



# Agent-based Modeling of a Microgrid System

## Agent-based Models

**Load / Demand**  $\left\{ \begin{array}{l} F_t \sim N(\mu_t, \sigma) \text{ where } \mu = PD \times PF_t \\ \text{and } \sigma = 0.05\mu \end{array} \right.$

**Market Price**  $\left\{ f(x; \mu, \lambda) = \left[ \frac{\lambda}{2\pi x^3} \right]^{1/2} \exp\left(\frac{-\lambda(x - \mu)^2}{2\mu^2 x}\right) \right.$

**Solar Power**  $\left\{ \begin{array}{l} PV_t = FF \cdot V_t \cdot I_t \\ V_t = V_{oc} - k_v [T_t^{cell} - 25] \\ I_t = SI_t \cdot (I_{sc} + k_i [T_t^{cell} - 25]) \\ T_t^{cell} = T_t^{amb} + \frac{(T^{nom} - 20)}{0.8} \cdot SI \end{array} \right.$

**Wind Power**  $\left\{ W_{out} = \begin{cases} P_w \times \frac{v_w - v_{ci}}{v_r - v_{ci}} & \text{if } v_w < v_{ci} \\ P_w & \text{if } v_{ci} \leq v_w \leq v_r \\ 0 & \text{if } v_r \leq v_w < v_{co} \\ 0 & \text{if } v_w \geq v_{co} \end{cases} \right.$

## External Weather Data

$T_t^{amb}$  : Ambient Temperature

Normal  $f(x; \mu, \sigma) = \frac{1}{\sqrt{2\pi\sigma^2}} \exp\left(-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2\right)$

$SI_t$  : Solar Irradiance

Beta  $f(x) = \frac{\Gamma(\alpha + \beta)}{\Gamma(\alpha)\Gamma(\beta)} x^{\alpha-1} (1-x)^{\beta-1}$

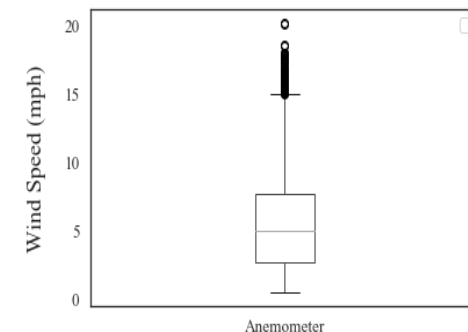
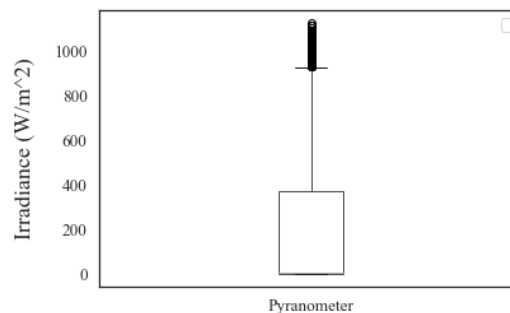
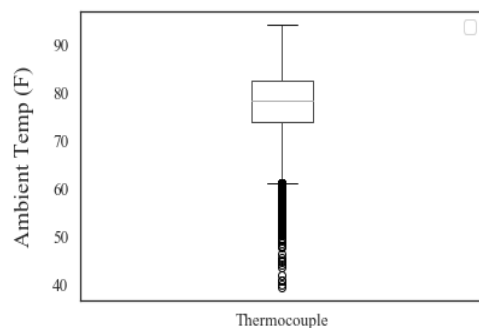
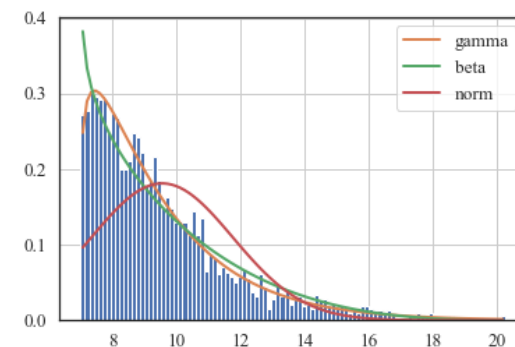
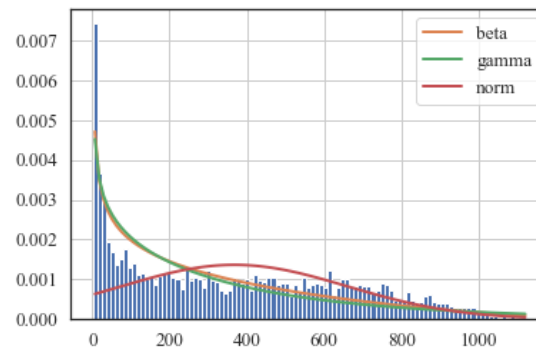
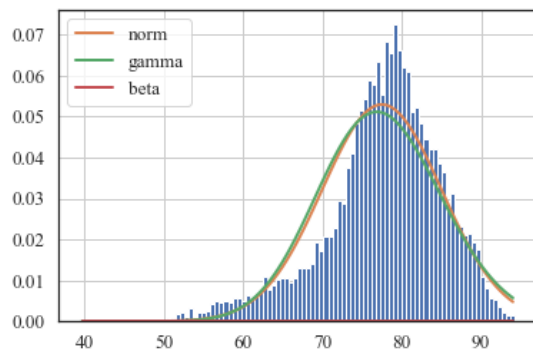
$v_w$  : Wind Speed

Gamma  $f(x; \alpha, \beta) = \frac{x^{\alpha-1}}{\beta^\alpha \Gamma(\alpha)} \exp\left(-\frac{x}{\beta}\right)$



# External and Sensory Data Collection

**Data Source:** External weather (June 2019-20) from FAWN<sup>[6]</sup>



**Table 1:**  
Data Statistics

	Ambient Temperature	Solar Irradiance	Wind Speed
Distribution	Normal - $f(x; \mu, \sigma)$	Beta - $f(x)$	Gamma - $f(x; \alpha, \beta)$
Minimum	39.41	0	0.44
Maximum	94.3	1,126.25	20.23
Square Error	0.004	0.00002	0.19



# Deviation Clustering for Load Estimation

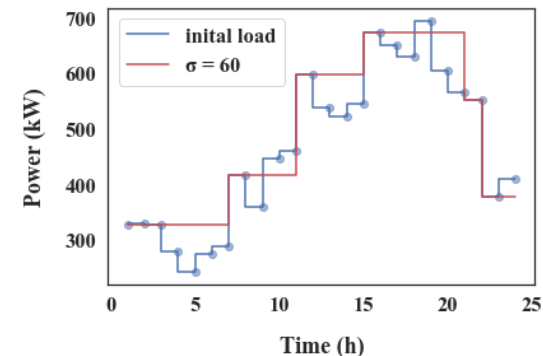
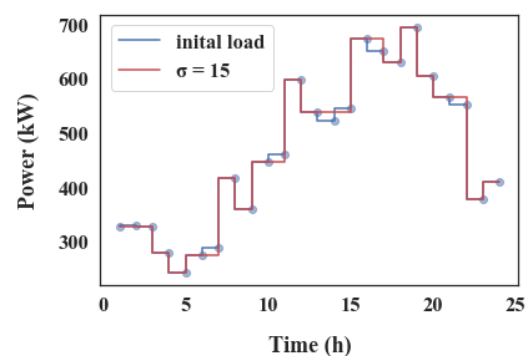
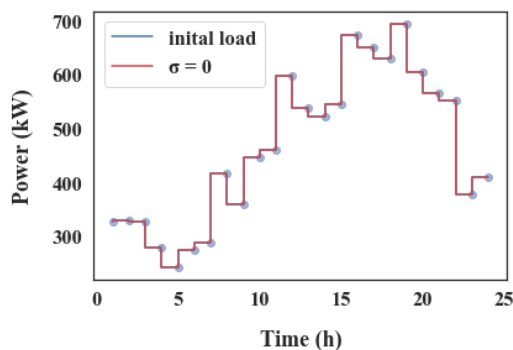
- ▶ Deviation Clustering (DC) is a load estimation technique
- ▶ Chronologically groups according to a tunable standard deviation ( $\sigma$ )
- ▶ Addresses large solution space challenge in dispatch control
- ▶ Reduces initial load profile into subgroup called blocks

**Table 2:**  
Pseudo code for  
Deviation Clustering (DC)  
Algorithm

**Input:**  $x$  load profile,  $\sigma$  threshold

1. Initialize counter
2. Initialize an empty array (no load profile)
3. Add first element of  $x$  to empty array
4. Conduct a pairwise comparison between elements of  $x$
5. If pair's standard deviation is  $< \sigma$ , cluster load
6. Else add current element from  $x$  to begin a new cluster
7. Conduct another pairwise comparison on  $x$
8. If elements in pair are not equal, increase counter

**Output:** clustered load profile, new planning horizon in blocks



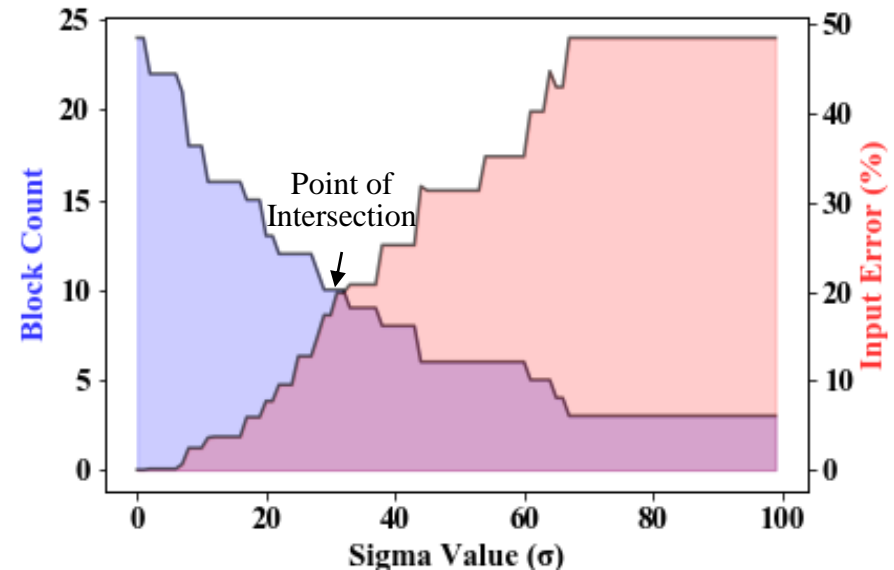
# Deviation Clustering for Load Estimation (con'd)

## Performance Indicators

$$\text{Block Count}(BC) = \frac{1}{t} \cdot \frac{24 \text{ hours}}{\text{day}}$$

$$\text{Input Error}(IE) = \sum_{t \in 24} \frac{|D_t - D_t^*|}{D_t} \cdot 100$$

- BC ~ model's scale
- IE ~ level of distortion in

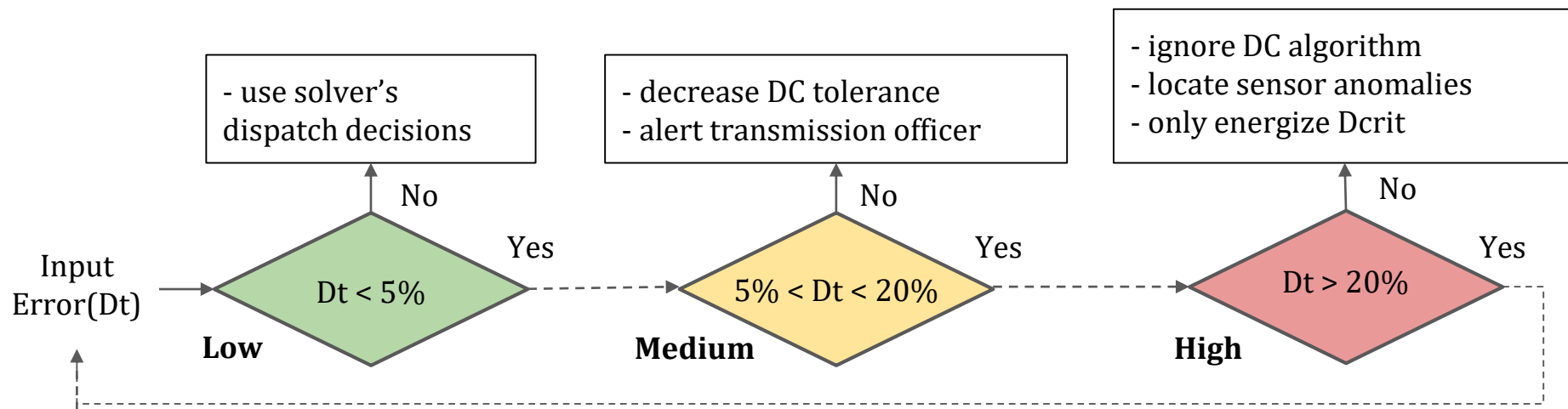


Tradeoff analysis between reducing planning horizon (block count) and retaining initial information (input error) at various sigma values ( $\sigma$ )

- Indicators help track tradeoff of DC on initial load profile
- There is no tradeoff between indicators at point of intersection (POI)
- A rule-based policy is developed based on this limitation



# Rule-based Policy for Conditional Responses



Rule-based policy embedded into operational framework where  $(Dt)$  is input error after clustering and  $(Dcrit)$  is a subset of initial load reflecting public safety facilities

- Rule-based policy is grouped into 3 abnormality levels determined by POI
- Abnormality source may be natural (weather) or unnatural (system intrusion)
- Transmission system officer can tune  $(\sigma)$  and steer response toward low or high
- Dynamic property of DDDAS improves MG simulation impromptu response



# Microgrid Dispatch Model

## Multi - Objective Optimization:

$$\min z = \sum_{t=1}^{24} \left[ \sum_{i=1}^I x_{it} RI_{it} + \sum_{j=1}^J (u_{jt} CI_j + \sum_{k=1}^2 g_{jt}^k CS_j) + U_{lb} v_t + b_t U_r \right] \quad (\text{Cost w/ DSM})$$

$$\min z = \sum_{t=1}^{24} \sum_{j=1}^J \sum_{k=1}^2 g_{jt}^k ES_j^k + u_{jt} EI_j \geq \epsilon_k \quad (\text{Emissions})$$

## Subject to.

- Active power balance constraint
- Operating segments for linearized diesel and emissions function constraints
- Ramp-up and -down constraints
- Load shedding / Peak shaving constraints
- Islanding and main grid coupling constraints

## Extensions <sup>[10]</sup>

- State of charge considering charging and discharging constraints
- Rate of Change of Frequency for distributed energy resources
- Effect on nominal frequency on microgrid system



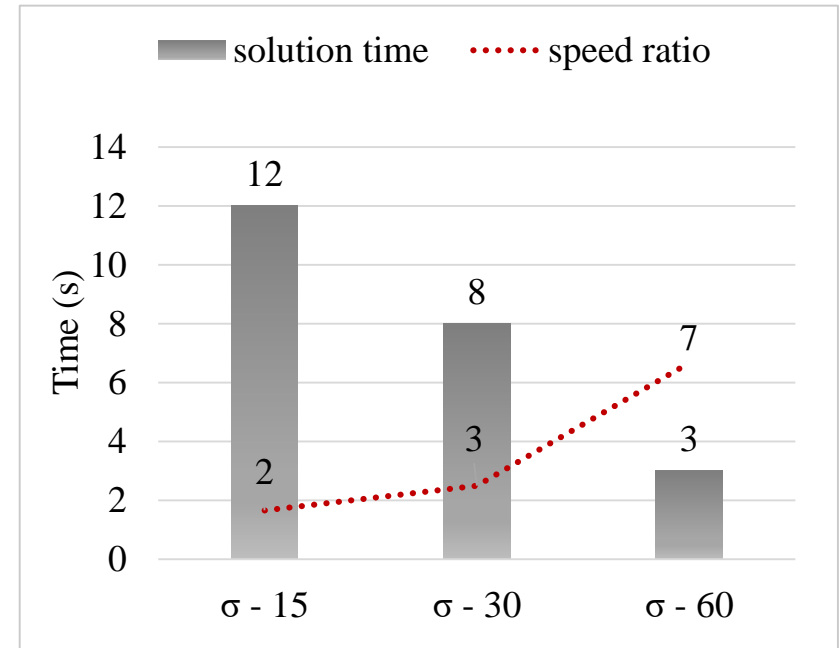
# Experimental Results

## Performance Indicators

$$\text{Speed Ratio}(SR) = \frac{\text{solve time} - \text{solve time}^*}{\text{solve time}}$$

$$\text{Output Error}(OE) = \sum_{z \in Z} \frac{|x_z - x_z^*|}{x_z}$$

- SR ~ method's efficiency
- OE ~ level of distortion out



Deviation clustering's effects on solution time for microgrid dispatch model.

**Table 3:**  
Results Summary

Load Profile	Block Count	Input Error	Speed Ratio	Output Error
Sigma = 0	24	-	-	-
Sigma = 15	16	3.7	2	2.8
Sigma = 25	13	7.744	2.4	3.6
Sigma = 30	10	17.4	3	7.23
Sigma = 45	8	25.22	5	8.2
Sigma = 60	6	35.2	7	9.6

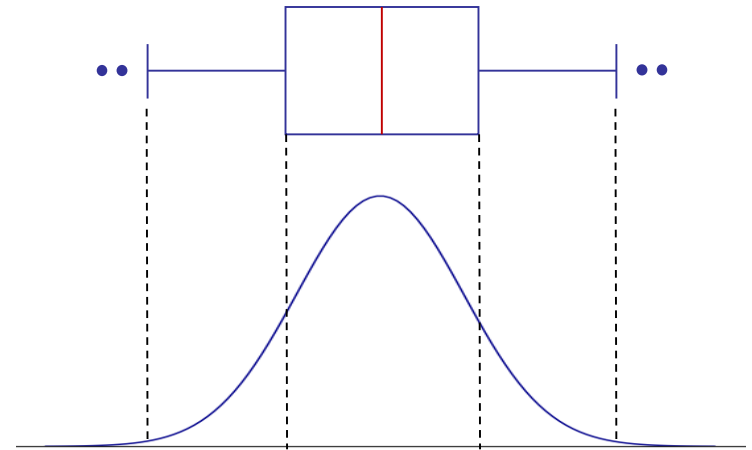


# Future Work

## Transition to Robust Optimization

- ▶ Randomness from controlled by Rule-based Policy -> Data-driven Scenario Selection
- ▶ Relaxing assumption is test point is analogous to a potential scenario in an optimization problem
- ▶ Developing hybrid relationship for Data-driven Scenario Selection ( $Level^{Factor} = All\ Scenarios$ )
- ▶ Level derived from quartiles of Box plot & Probability derived from PDF of each factor w/ randomness
- ▶ Unlikely scenarios generated by outliers are omitted from scenario set unless they map to extreme weather events

## Box plot – PDF Overlay



## Analogous Terminology

Design of Experiments	Optimization	Simulation
Factors	Parameters	Input
Response	Objective Function	Output
Treatment Combination	Scenario	Replication
Levels	Sensitivity	Fidelity
Risk	Optimality Gap	Confidence Interval

# Questions



**Thank you!**