



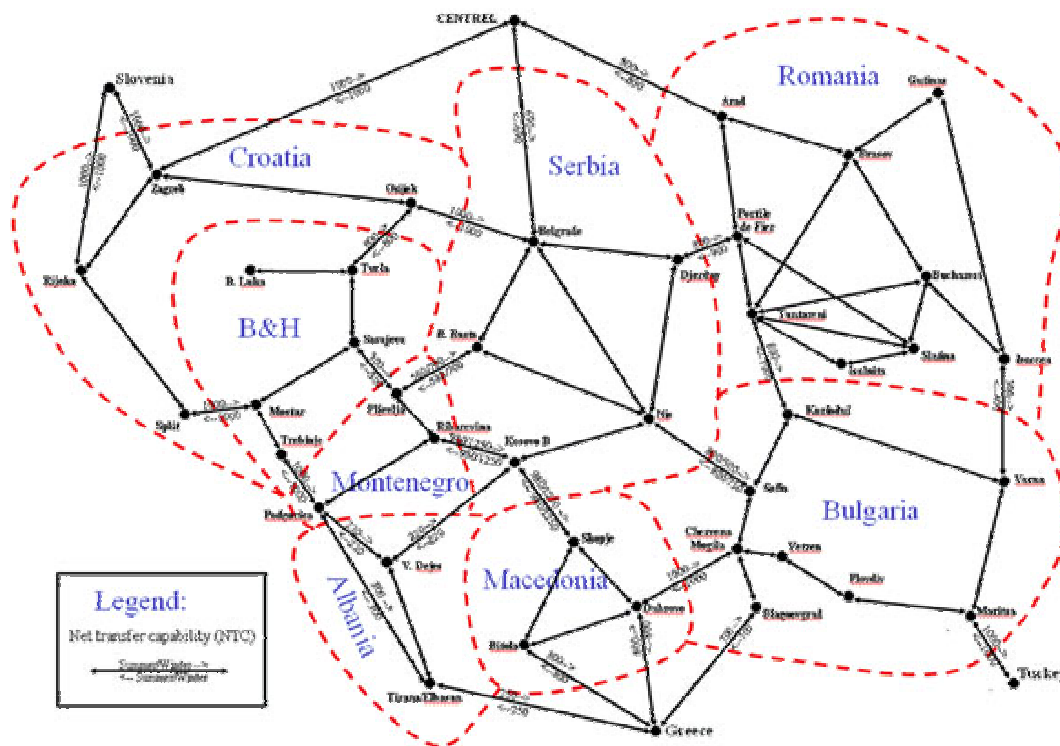
Vulnerability analysis of a power transmission system

**Enrico Zio
Cristina-Andreea Petrescu
Giovanni Sansavini**

Polytechnic of Milan

The System

Network infrastructures for electric power transmission



COMPLEXITY



The problem

Network infrastructures for electric
power transmission



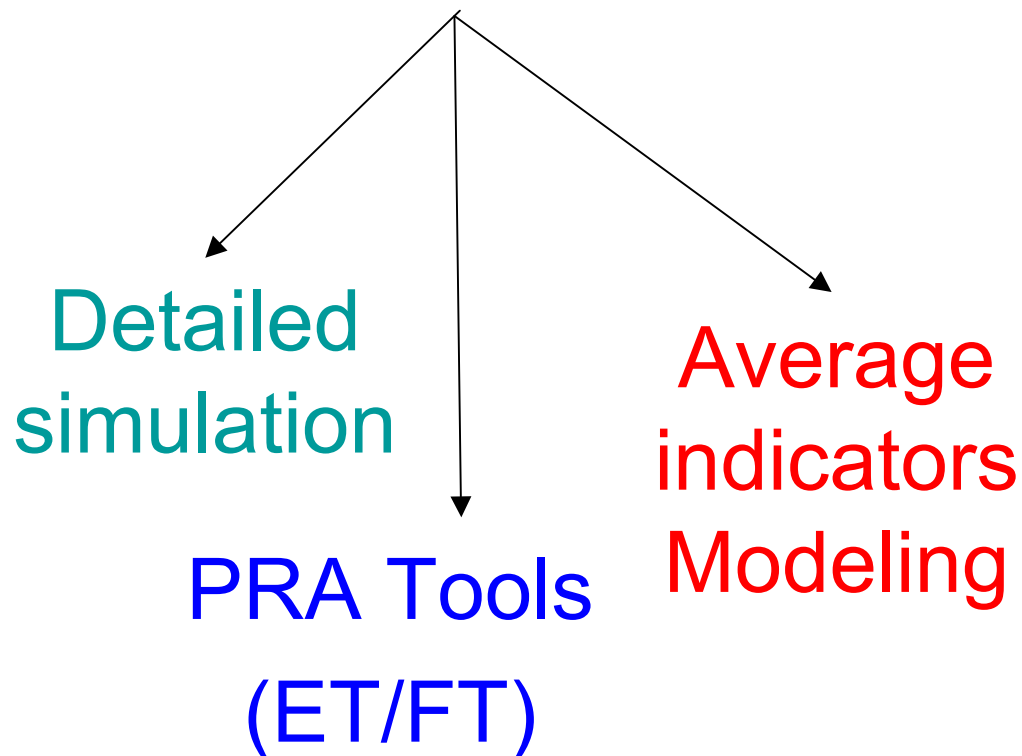
robustness (random failures)
(attacks)

resilience



Methodologies

Robustness to failure?
Vulnerability to attacks?



Contribution of this work



Average indicators modeling:

- topological analysis
- reliability-weighted topological analysis
- o validation by Monte Carlo simulation



Topological model

- Network infrastructure = Connected graph, $\mathbf{G}=(N,K)$
- Adjacency matrix $\{a_{ij}\}$: $a_{ij}=1$ if there is an edge joining node i to node j and 0 otherwise
- d_{ij} = shortest path length from node i to node j



Topological indicators

- Global efficiency = measure of how good the nodes communicate through the network

$$E = \frac{1}{N(N-1)} \sum_{i,j \in N, i \neq j} \frac{1}{d_{ij}}$$

- Local efficiency = measure of the connectivity of the subgraph of the neighbors of a generic node i

$$E_{loc} = \frac{1}{N} \sum_{i \in G} E(G_i), \text{ where } E(G_i) = \frac{1}{k_i(k_i-1)} \sum_{l \neq m \in G_i} \frac{1}{d_{lm}}$$

Reliability-weighted topological model



- p_{ij} = connection reliability = probability that the transmission between nodes i and j occurs by the requirements
- Reliability matrix $\{p_{ij}\}$
- Most reliable path “length” from node i to node j :

$$d_{ij} = \min_{\gamma_{ij}} \left(\frac{1}{\prod_{mn \in \gamma_{ij}} p_{mn}} \right) \quad 1 \leq d_{ij} \leq \infty$$



Reliability indicators

- Global reliability efficiency = measures the network connection characteristics on a global scale, accounting for the reliability of the edges in providing the power transmission

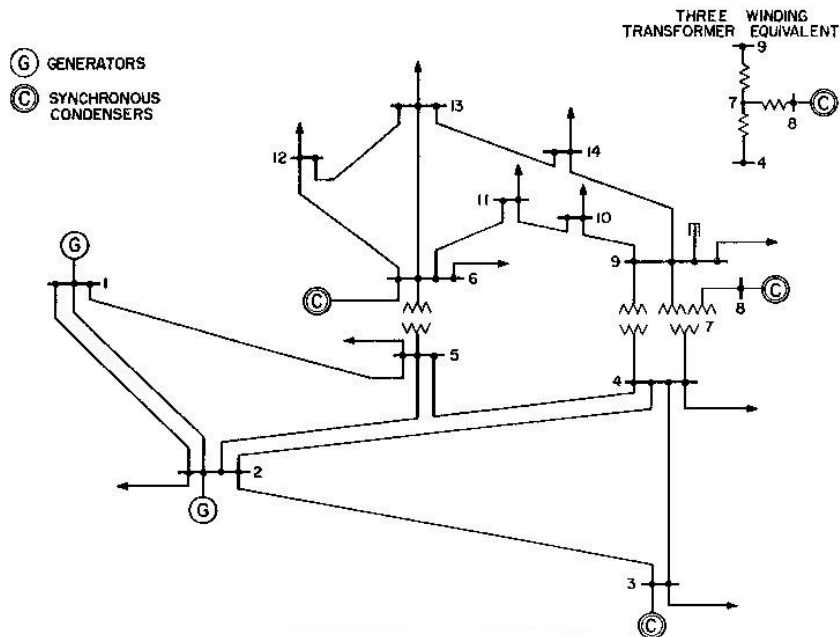
$$E_r = \frac{1}{N(N-1)} \sum_{i,j \in N, i \neq j} \frac{1}{d_{ij}}$$

- Local reliability efficiency = measures how much the network is fault tolerant in that it shows how reliable the power transmission remains among the first neighbours of i when i is removed

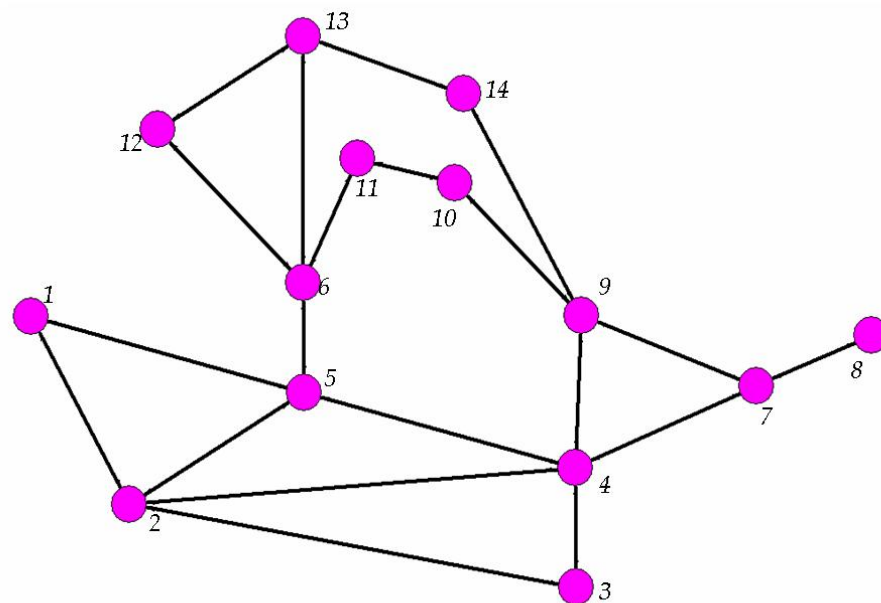
$$E_{rloc} = \frac{1}{N} \sum_{i=1 \in G} E_r(G_i), \text{ where } E_r(G_i) = \frac{1}{k_i(k_i-1)} \sum_{l \neq m \in G_i} \frac{1}{d_{lm}}$$

Case study: IEEE 14 BUS (American Electrical Power System)

Physical system



Network graph $G(14,20)$



Topological analysis: results



IEEE 14 BUS Network

$$D = 5.000; \quad \bar{K} = 2.857$$

$$L = 2.374; \quad C = 0.367$$

$$\Rightarrow E = 0.522; \quad E_{loc} = 0.392$$

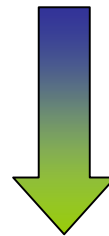
Random Network

$$D = \infty; \quad \bar{K} = 2.428$$

$$L = \infty; \quad C = 0.167$$

$$\Rightarrow E = 0.403; \quad E_{loc} = 0.167$$

IEEE 14 BUS: values of global and local efficiencies larger than the random network



IEEE 14 BUS ~ small-world network (good robustness properties)



Reliability analysis vs. Monte Carlo validation

IEEE 14 BUS Network

$$E_r = 0.3104$$

$$E_{rloc} = 0.1864$$

$$T_{CPU} = 1 \text{ s}$$

Monte Carlo simulation

($N_{MC}=100000$)

$$E_{MC} = 0.2801 \pm 0.0010$$

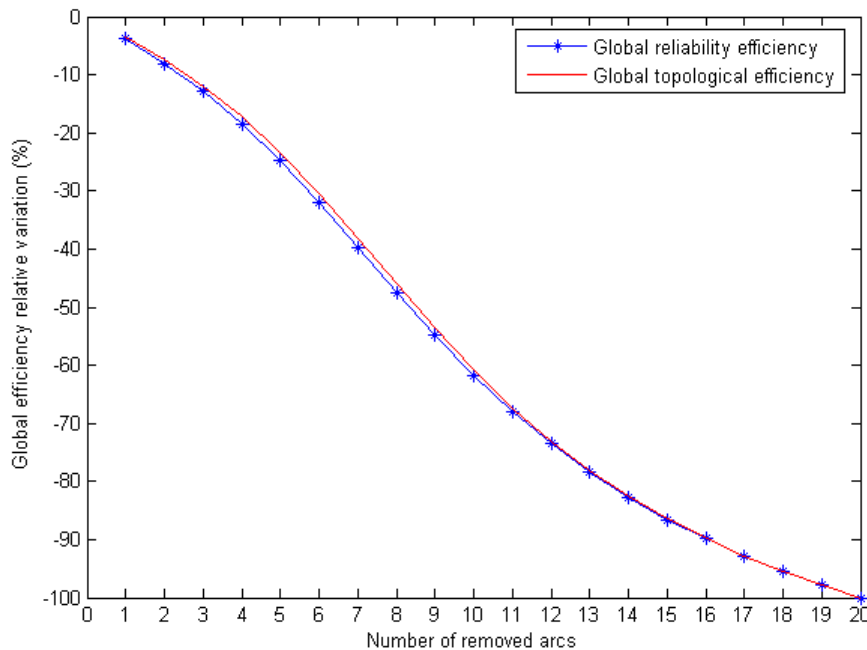
$$E_{MCloc} = 0.1434 \pm 0.0014$$

$$T_{CPU} = 33 \text{ s}$$

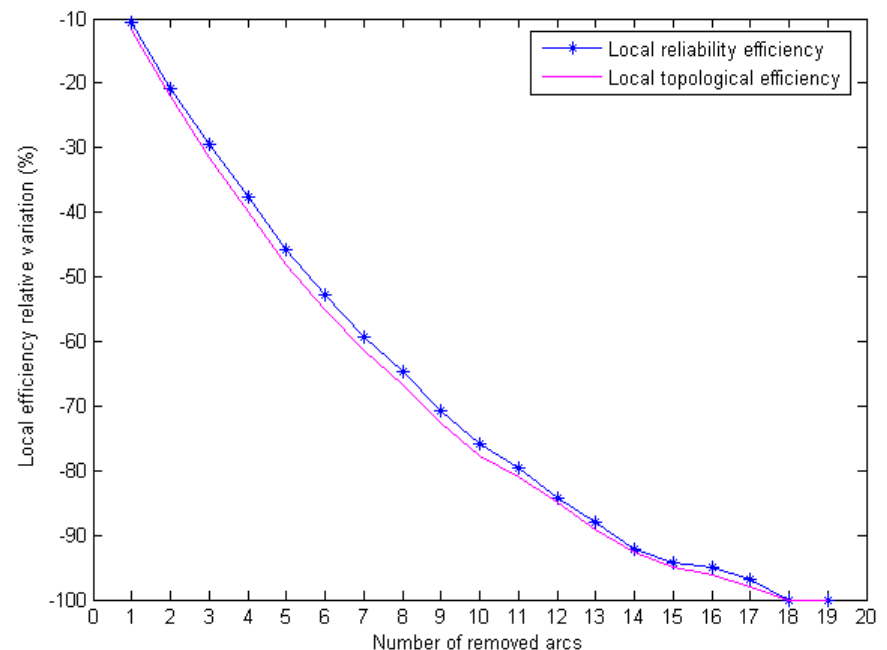
Topological and reliability robustness analysis



Random removal of a progressive number of arcs



Relative variation of global topological efficiency and global reliability efficiency



Relative variation of local topological efficiency and local reliability efficiency



Topological and reliability resilience analysis

Removal of one node at a time (and of all the arcs incident onto it):

- Network nodes ranking according to the relative variation of topological and

Rank	1	2	3	4	5	6	7	8	9	10	11	12	13	14
$\Delta E/E$	4	7	9	6	5	2	13	14	10	11	3	1	12	8
$\Delta E_r/E_r$	7	9	4	6	5	13	14	10	11	8	12	2	3	1

- Network nodes ranking according to the relative variation of topological and reliability local efficiency caused by their removal

Rank	1	2	3	4	5	6	7	8	9	10	11	12	13	14
$\Delta E_{loc}/E_{loc}$	2	4	5	12,13		6	1	3	9	7	10,11		8	14
$\Delta E_{rloc}/E_{rloc}$	4	2	12,13		6	9	5	7	1	3	11	10	14	8



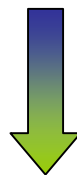
Conclusions

Power transmission robustness and resilience analysis



Computational burden

Topological and reliability-topological graph analysis



Monte Carlo validation