

Implement a TSL in the IRM Tan45 process: Initial Results

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ICS

May 5, 2021

Process details for the results found on the following slides

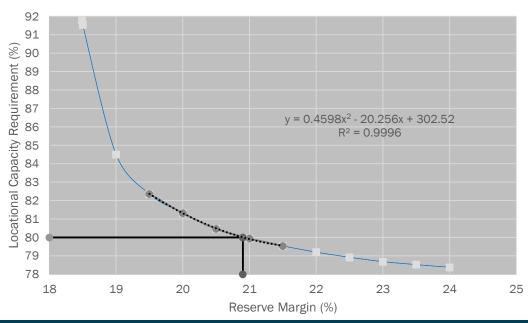
- 1. Begin with the 2021 IRM Final Base Case (IRM = 20.7%)
- 2. Return all locations to their as-found condition (i.e., remove all shifting that occurred during the Tan45 that produced the 20.7% IRM)
- 3. Set Long Island equal to its 2021-2022 Capability Year TSL of 102.9%
- 4. Create a Tan45 curve between NYCA and Zone J
- 5. Identify the Tan45 inflection point of the curve developed in step 4
- 6. Round values from the curves to the nearest 0.1 percentage points
- 7. Ensure the Tan45 point from step 6, with LI set to its TSL, satisfies the 0.1 LOLE criterion the combination. Round results upward by 0.1 percentage point increments if necessary to achieve the LOLE criterion



Results

The NYCA-NYC Tan45 curve is shown below

NYC [IRM = 20.9%, LCR = 80.0%]





Results, cont'd

| | NYCA | NYC | LI |
|---------------------|--------|-------|--------|
| IRM FBC | 120.7% | 82.6% | 95.1% |
| IRM FBC+LI @ 102.9% | 120.9% | 80.0% | 102.9% |

The IRM increased from the 2021 FBC value and the NYC required reserve margin decreased upon incorporating TSLs using the process outlined in the previous slides.

The table at right shows the combinations of IRM and NYC reserve margins that satisfy 0.1 LOLE. As a result of holding LI fixed at 102.9%, the Tan45 point on the NYCA-NYC curve shifted towards a lower NYC required reserve margin. In this case, additional capacity was held in LI above the original Tan45 value and the NYC required reserve margin fell. The base case IRM value increased by 0.2% to 120.9%.

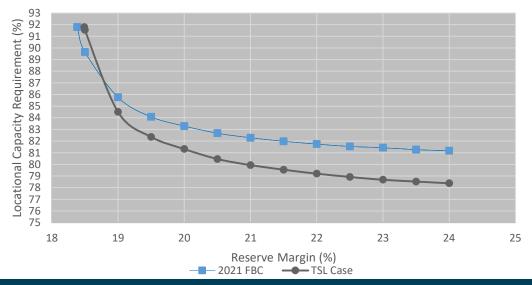
| TSL Case | | | |
|----------|--------|---------|--|
| RM | J LCR | K LCR | |
| 18.49 | 91.792 | 102.900 | |
| 18.50 | 91.542 | 102.900 | |
| 19.00 | 84.509 | 102.900 | |
| 19.50 | 82.363 | 102.900 | |
| 20.00 | 81.322 | 102.900 | |
| 20.50 | 80.467 | 102.900 | |
| 21.00 | 79.944 | 102.900 | |
| 21.50 | 79.541 | 102.900 | |
| 22.00 | 79.205 | 102.900 | |
| 22.50 | 78.922 | 102.900 | |
| 23.00 | 78.687 | 102.900 | |
| 23.50 | 78.526 | 102.900 | |
| 24.00 | 78.384 | 102.900 | |



Results, cont'd

• This is a graphs shows the NYCA-NYC Tan45 curves for both 2021 FBC and TSL case.

NYCA-NYC Tan45 Curves Comparison





Two Additional Test Cases

| | NYCA | NYC | LI |
|--|---------|--------|---------|
| IRM FBC | 120.70% | 82.60% | 95.10% |
| IRM FBC+LI @ 102.9% | 120.90% | 80.00% | 102.90% |
| IRM FBC+LI @ 98% | 120.90% | 81.10% | 98% |
| IRM FBC+LI @ 98% (keep LI higher than 98%) | 120.90% | 81.10% | 98% |



Results, cont'd

| IRM FBC+LI @ 98% | | | |
|------------------|--------|-------|--|
| RM | J LCR | K LCR | |
| 18.77 | 91.792 | 98 | |
| 19 | 86.735 | 98 | |
| 19.5 | 83.761 | 98 | |
| 20 | 82.439 | 98 | |
| 20.5 | 81.567 | 98 | |
| 21 | 81.032 | 98 | |
| 21.5 | 80.61 | 98 | |
| 22 | 80.289 | 98 | |
| 22.5 | 80.004 | 98 | |
| 23 | 79.79 | 98 | |
| 23.5 | 79.612 | 98 | |
| 24 | 79.434 | 98 | |
| 24.5 | 79.292 | 98 | |

| IRM FBC+LI @ 98% (keep LI higher than 98%) | | | |
|--|--------|---------|--|
| RM | J LCR | K LCR | |
| 18.38 | 91.792 | 112.404 | |
| 18.5 | 89.656 | 106.648 | |
| 19 | 85.758 | 99.789 | |
| 20 | 82.439 | 98 | |
| 20.5 | 81.567 | 98 | |
| 21 | 81.032 | 98 | |
| 21.5 | 80.61 | 98 | |
| 22 | 80.289 | 98 | |
| 22.5 | 80.004 | 98 | |
| 23 | 79.79 | 98 | |
| 23.5 | 79.612 | 98 | |
| 24 | 79.434 | 98 | |
| 24.5 | 79.292 | 98 | |



Next steps

- Receive feedback on today's presentation
- Continue to address the other action items in the NYSRC whitepaper scope
 - Investigate the methodology that the NYISO uses in setting the operational locational floors including the assumptions used. Compare it to the preliminary minimum locational requirements found in the IRM study.
 - Examine if a minimum operational limit is appropriate for the IRM analysis, and if so, how it could be incorporated into the setting of the IRM



Questions?

