

AI4OPT Seminar Series GeorgiaTech, Fall 2022

Machine Learning for Power Systems: Is it time to trust it?

Spyros Chatzivasileiadis Associate Professor Head of Section Power Systems





Department of Wind and Energy Systems *Working for a sustainable future*



~100 people working on power systems



Electric Power Systems

PWR Section: 28+3 members; 20 nationalities





Sam Chevalier

Agnes

Nakiganda

Karoline







Digital Energy Lab



AC/DC Wind Power Lab











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13 October 2022 DTU Wind and Energy Systems - Spyros Chatzivasileiadis

















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Rahul

Nellikkath

Kahraman





Yan Xu

to the team

welcome





Nikita

Daniel Müller

welcome to the team





PWR: Advanced Methods and Tools for Power System Security and Control

Methods Going Beyond the State-of-the-art

- **1. Trustworthy AI** for Power Systems
- 2. Quantum Computing
- 3. Cyber Physical Systems
- 4. Energy Data Spaces
- 5. Stability, Optimization, and Control of **Zero-Inertia Systems**

Advanced Tools

- **1. World-Record** in Fast Realtime Security Assessment of Electric Power Systems
- 2. Open-Source Models of the Nordic and European Systems
- **3. Digitalization tools** for e.g. grid black start
- **4. Digital Twins** for Power Systems

Applications

- 1. RTDS infrastructure and Hardware-in-the-Loop
- **2. Demonstration** in Bornholm
- 3. System-stability and operation including the **Bornholm and North Sea Energy Islands**





Andreas Venzke



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And to our collaborators:

Dan Molzahn, Georgia Tech

Guannan Qu, Caltech (now at CMU)

Panagiotis Papadopoulos, Robert Hamilton, Tabia Ahmad, Univ. Strathclyde

Machine learning: Why shall we apply it in power systems?

- 1. Extremely fast \rightarrow can assess 100x-1'000x more of critical scenarios
 - computation within only a **few milliseconds** (100x 1000x faster than conventional methods)
 - Predict fast and act faster \rightarrow drastically increase power system resilience
- 2. Can handle very complex systems and infer from incomplete data
 - Excellent potential to create accurate **surrogate models**
 - Accelerate simulations; and offer good approximations of previously intractable systems



But: Would an Operator ever trust AI in the Control Room?



This talk: Two Challenges and One Opportunity

- Challenge #1: Machine Learning is extremely dependent on high-quality data.
- Challenge #2: Has the Neural Network been trained to generalize well? Can we trust it?
- **Opportunity:** "AI for Optimization". Use trustworthy Machine Learning to capture (=approximate well) previously intractable constraints and embed them in any optimization problem
 - Example¹: Instead of running 10,000 scenarios to determine the critical clearing time of a converter-based system, run a single optimization.

Abbreviations I will use:

- ML: Machine Learning
- NN: Neural Network

¹G. S. Misyris, J. Stiasny, S. Chatzivasileiadis, Capturing Power System Dynamics by Physics-Informed Neural Networks and Optimization. *IEEE Conference on Decision and Control (CDC), 2021*. [<u>.pdf</u>]



Facts

Consequence

1. All data are not the same

For a NN that assesses if a system is stable, training data close to the stability boundary contain much more information than training data far away from it.

Statistical sampling is not enough

Challenge #1: ML extremely dependent on high-quality data



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Training data must follow the same statistical properties as real data Do we have enough historical data about e.g. outages? Is this possible? 1. For power systems: We have so many physical models. Add them!

2. We cannot trust "Neural Network Accuracy" as a performance metric



Challenge #2: Has NN been trained to generalize well?

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NN training is an extremely complex optimization procedure Prone to overfitting/underfitting

Can we trust it?

2.

З.



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 Accuracy" as a performance metric

Neural Network Verification Can we true



Closing the Loop: A Framework for Trustworthy Machine Learning in Power Systems

J. Stiasny, S. Chevalier, R. Nellikkath, B. Sævarsson, S. Chatzivasileiadis. Closing the Loop: A Framework for Trustworthy Machine Learning in Power Systems. Accepted to *2022 iREP Symposium - Bulk Power System Dynamics and Control - XI (iREP)*. Banff, Canada. July 2022. [paper] code]

Conventional Neural Network Training for Power System Applications













Sampling beyond Statistics: Separating Hyperplanes and Directed Walks

- Historical data are often insufficient
- Need to generate our own data
- Here: generate data for N-1 security+small-signal stability
 - Assessing the stability of 100'000s of operating points is an extremely demanding task
 - Immense search space
 - How can I do it efficiently?

F. Thams, A. Venzke, R. Eriksson, and S. Chatzivasileiadis, "Efficient database generation for data-driven security assessment of power systems". ". IEEE Trans. Power Systems, vol. 35, no. 1, pp. 30-41, Jan. 2020. <u>https://www.arxiv.org/abs/1806.0107.pdf</u>

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Proposed approach:

- Can accommodate numerous definitions of power system security (e.g. N-1, N-k, small-signal stability, voltage stability, transient stability, or a combination of them)
- **10-20 times faster** than existing state-ofthe-art approaches
- Generated Databases for IEEE 14-bus and NESTA 162-bus system available! http://www.chatziva.com/downloads.html#databases

Sampling beyond Statistics: Efficient Database Generation

- The goal
 - Focus on the boundary between stability and instability
 - We call it: "high information content" region
- How?
 - 1. Using convex relaxations
 - 2. And "Directed Walks"



Real data for the IEEE 14-bus system N-1 security and small-signal stability





 Certificate: if point infeasible for semidefinite relaxation → infeasible for the original problem



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- Certificate: if point infeasible for semidefinite relaxation → infeasible for the original problem
- If infeasible point: find minimum radius to feasibility
- Discard all points on one side of the hyperplane
- A. Venzke, D.K. Molzahn, S. Chatzivasileiadis, Efficient Creation of Datasets for Data-Driven Power System Applications. PSCC 2020. https://arxiv.org/pdf/1910.01794.pdf

DTU Directed Walks

- "Directed walks": steepestdescent based algorithm to explore the remaining search space, focusing on the area around the security boundary
 - 1. Variable step-size
 - 2. Parallel computation
 - 3. Full N-1 contingency check





	Points close to the security boundary (within distance γ)				
	IEEE14-bus	NESTA 162-bus			
Brute Force	100% of points in 556.0 min	intractable			
Importance Sampling	100% of points in 37.0 min	901 points in 35.7 hours			
Proposed Method	100% of points in 3.8 min	183′295 points in 37.1 hours			

- Ideally: enrich the database with points near the stability boundary during NN training
 - But: impossible to know a priori which are these points
- What do we do?

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- 1. Sample 1'000'000 random points and have the NN assess them
 - Extremely fast → NN will take some minutes to assess all of them



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- 2. From the NN assessment: identify the region close to the stability boundary



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 - But: impossible to know a priori which are these points
- What do we do?
- 1. Sample 1'000'000 random points and have the NN assess them
 - Extremely fast → NN will take some minutes to assess all of them
- 2. From the NN assessment: identify the region close to the stability boundary
- 3. Sample 200 points in this region, compute the ground truth (=run N-1 and small signal stability), and enrich the database



Sampling beyond statistics: Better results with less data

- Larger datasets achieve lower error
 - 6^4 : ~2x more data than 5^4
 - 7^4 : ~4x more data than 5^4
- The directed walks and the NN-informed resampling achieve the same performance with half the datapoints

Note: Actual performance of DW and NI depends on the case study. But the trend remains the same across all our experiments

Mean squared error (test set loss)



Sampling beyond statistics:Better results with less data

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 - -6^4 : ~2x more data than 5^4
 - -7^4 : ~4x more data than 5^4
- The directed walks and the NN-informed resampling achieve the same performance with half the datapoints
- Physics-Informed Neural Networks can achieve similar results

Note: Actual performance of DW, NI, and PINNs depends on the case study. But the trend remains the same across all our experiments





Physics-Informed Neural Networks for Power Systems



Neural Networks: An advanced form of non-linear regression



 y_i : actual/correct value \hat{y}_i : estimated value

Loss function: Estimate best w_1, w_2 to fit the training data

$$\min_{w_1, w_2} \|y_i - \hat{y_i}\|$$
$$\hat{y}_i = w_1 + w_2 x_i \quad \forall i$$

s.t.

Traditional training of neural networks required no information about the underlying physical model. Just data!

DTU Physics Informed Neural Networks

- Automatic differentiation: derivatives of the neural network output with respect to the input can be computed during the training procedure
- A differential-algebraic model of a physical system can be included in the neural network training*
- Neural networks can now exploit knowledge of the actual physical system
- Machine learning platforms (e.g. Tensorflow) enable these capabilities

*M. Raissi, P. Perdikaris, and G. Karniadakis, Physics-Informed neural networks: A deep learning framework for solving forward and inverse problems involving nonlinear partial differential equations", Journal of Computational Physics, vol.378, pp. 686-707, 2019

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Physics-Informed Neural Networks for Power Systems





G. S. Misyris, A. Venzke, S. Chatzivasileiadis, Physics-Informed Neural Networks for Power Systems. Presented at the Best Paper Session of IEEE PES GM 2020. <u>https://arxiv.org/pdf/1911.03737.pdf</u>

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Physics-Informed Neural Networks for Power Systems

- Physics-Informed Neural Networks (PINN) could potentially replace solvers for systems of differential-algebraic equations in the long-term
 - Probable power system application:
 Extremely fast screening of critical contingencies
- In our example: PINN 87 times faster than ODE solver
- Can directly estimate the rotor angle at any time instant

Code is available on GitHub: <u>https://github.com/jbesty</u>

G. S. Misyris, A. Venzke, S. Chatzivasileiadis, Physics-Informed Neural Networks for Power Systems. Presented at the Best Paper Session of IEEE PES GM 2020. <u>https://arxiv.org/pdf/1911.03737.pdf</u>



Computation time: Classical numerical solvers vs. Physics-Informed NNs







Neural Network Verification for classification NNs in Power Systems

A. Venzke, S. Chatzivasileiadis. Verification of Neural Network Behaviour: Formal Guarantees for Power System Applications. In *IEEE Transactions on Smart Grid*, vol. 12, no. 1, pp. 383-397, Jan. 2021, <u>https://arxiv.org/pdf/1910.01624.pdf</u>

V. Tjeng, K. Y. Xiao, and R. Tedrake, "Evaluating robustness of neural networks with mixed integer programming," in International Conference on Learning Representations (ICLR 2019), 2019

Neural Network Verification: HOW?

- 1. Exact transformation: Convert the neural network to a set of linear equations with binaries
 - The Neural Network can be included in a mixed-integer linear program
- 2. Formulate an **optimization** problem (MILP) and solve it \rightarrow certificate for NN behavior

3. Assess if the neural network output complies with the ground truth





- Most usual activation function: ReLU
- **ReLU:** Rectifier Linear Unit







1. But **ReLU** can be transformed to a **piecewise linear function with binaries**







1. But **ReLU** can be transformed to a **piecewise linear function with binaries**







1. But **ReLU** can be transformed to a **piecewise linear function with binaries**



2. I can encode all operations of a Neural Network to a system of linear equations with continuous and binary variables

3. I can **integrate** all information encoded in a **neural network inside an optimization program**

Certify the output for a continuous range of inputs



1. We assume a given input x_{ref} with classification "safe"

A. Venzke, S. Chatzivasileiadis. Verification of Neural Network Behaviour: Formal Guarantees for Power System Applications. *IEEE Transactions on Smart Grid*, Jan. 2021. <u>https://arxiv.org/pdf/1910.01624.pdf</u>

Certify the output for a continuous range of inputs



- 1. We assume a given input x_{ref} with classification "safe"
- 2. Solve optimization problem: Does classification change for any input within distance ε from x_{ref} ?
- 3. If not, then **I can certify** that my neural network will classify the whole continuous region as "safe"
- 4. I can repeat this for other regions and different classifications

A. Venzke, S. Chatzivasileiadis. Verification of Neural Network Behaviour: Formal Guarantees for Power System Applications. *IEEE Transactions on Smart Grid*, Jan. 2021. <u>https://arxiv.org/pdf/1910.01624.pdf</u>



Provable Worst-case Guarantees

Venzke, G. Qu, S. Low, S. Chatzivasileiadis, Learning Optimal Power Flow: Worst-case Guarantees for Neural Networks. **Best Student Paper Award** at IEEE SmartGridComm 2020. <u>https://arxiv.org/pdf/2006.11029.pdf</u>

R. Nellikkath, S. Chatzivasileiadis, Physics-Informed Neural Networks for Minimising Worst-Case Violations in DC Optimal Power Flow. In IEEE SmartGridComm 2021, Aachen, Germany, October 2021.

R. Nellikkath, S. Chatzivasileiadis. Physics-Informed Neural Networks for AC Optimal Power Flow. 2021.

DTU Neural Networks for Optimal Power Flow

Optimal Power Flow Minimize Total Generation Cost Subject to: Total supply = Total load demand Transmission line limits Generator limits

Several recent approaches in literature **apply Neural Networks** to estimate the optimal point

- Demonstrate up to **100x speedup**
- But no performance guarantees → Does the Neural Network decision lead to any violations?

We have developed methods that can for the first time **determine these worst-case violations** (of any Neural Network to an OPF)

• Key point: Convert NN to a MILP

DTU		Worst violation over the whole training dataset (training+test set) Empirical lower bound		Our algorithm: provable worst-case guarantee over the whole input domain Exact worst-case guarantee		r $ u_{ m g}$	Maximum violation of generator limits	
	Test cases	$ \frac{\nu_{\rm g}}{({ m MW})}$	$ u_{line} $ (MW)	ν _g (MW)	$ u_{line} $ (MW)		$ u_{line}$	Maximum violation of line limits
	case9	_						
	case30	_						
	case39							
	case57							
	case118	-						
	case162	-						
	case300	-						

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	case9	2.5	1.8	2.8	1.9				
	case30	1.7	0.6	3.6	3.1				
	case39	51.9	37.2	270.6	120.0				
	case57	4.2	0.0	23.7	0.0				
	case118	149.4	15.6	997.8	510.8	Ov	er the who	ole input domain	
	case162	228.0	180.0	1563.3	974.1	(he	ere ~7x) cc	an be much larger ompared to what	
	case300	474.5	692.7	3658.5	3449.3	← ha	s been est the datas	imated empirically et	

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The opportunity "Al for Optimization"

The opportunity: 1-slide summary

1. Take any nonconvex region



Intersection of all security/stability criteria: Non-linear and nonconvex security region

2. <mark>Train a NN</mark> to approximate it



3. Convert NN to a MILP (remember NN verification?) $u_{u_{1}}$ $u_{u_{2}}$ $u_{u_{3}}$ w_{35} RELUS as activ. functions



4. Solve any problem



Example¹: Instead of running e.g. 10'000 simulations to determine the critical clearing time for a set of disturbances, run a single optimization: **max** fault clearing time

s.t. system=safe

¹Misyris, Stiasny, Chatzivasileiadis, CDC, 2021



An Example

- North Sea Wind Power Hub
- Wind Hub Operators offer energy and primary frequency control and primary voltage control
 - Can determine both P and Q, and
 - $K_{p,f}$ and K_v (freq. droop and voltage droop)
- What are the permissible combinations of P,Q, $K_{p,f}$, and K_v that satisfy:
 - Small-signal Stability (e.g. ζ>3%), <u>for all</u>
 - N-1 contingencies

Problem extremely difficult to solve: infinite combinations



J. Stiasny, S. Chevalier, R. Nellikkath, B. Sævarsson, S. Chatzivasileiadis. **Closing the Loop: A Framework for Trustworthy Machine Learning in Power Systems**. Accepted to *2022 iREP Symposium - Bulk Power System Dynamics and Control - XI (iREP)*. Banff, Canada. 2022. [paper | code]

Opportunity: Convert Verified Neural Network to an Optimization Problem



Optimization Problem #1

For given operating point (P_{ref}^*, Q_{ref}^*) , what is the maximum range of frequency and voltage control parameters $(K_{p,f} \text{ and } K_{v})$ that ensures small-signal stability for all N-1 contingencies?



Opportunity: Convert Verified Neural Network to an Optimization Problem

Final Verified NN with Performance Guarantees



Optimization Problem #2

For given frequency and voltage control, what is the maximum permissible range of active and reactive power (P and Q) that ensures smallsignal stability for all N-1 contingencies?





- **1. Sampling beyond statistics** can yield high quality training databases with smaller amounts of data
- 2. Physics-informed neural networks exploit the underlying physics in the training procedure.
- **3. Neural network verification** builds the missing trust; necessary in safety-critical systems.
- 4. From 1000s of simulations to a single optimization: Neural Networks can capture previously intractable constraints and embed them in any optimization problem

"Data-centric Al movement" (Andrew Ng, Stanford, and others)

"Small [data] is the new big" (IEEE Spectrum, Apr. 2022)

Exploit the prior knowledge

What did I not talk about

Exploring a wide range of research directions

- 1. Accelerating MILPs: using Decision Trees to estimate the active set and drastically reduce the number of binary variables [<u>https://arxiv.org/pdf/2010.06344.pdf</u>, IEEE Trans. Power Systems]
- 2. Contracting Neural-Newton Solver: Derive convergence guarantees for Neural Networks that can replace conventional Newton solvers [https://arxiv.org/pdf/2106.02543.pdf, L4DC 2022]
- 3. Interpretable Machine Learning: Direct association of the SHAP Values with the Power Transfer Distribution Factors (PTDFs) [<u>https://arxiv.org/pdf/2209.05793.pdf</u>, submitted]
- 4. Input Convex NNs for convex approximations of non-convex optimization problems [<u>https://arxiv.org/pdf/2209.08645.pdf</u>, submitted]
- 5. Physics-Informed Neural Networks for Fast Dynamic Security Assessment [https://arxiv.org/pdf/2106.13638.pdf, code: https://github.com/jbesty/PINNs_transient_stability_analysis]
- 6. Neural Network Training with by-design worst-case guarantees [soon on ArXiV]

and others...

Interested in a postdoc or PhD?

- Come work with us!
- Wide range of topics around ML and beyond:
 - Trustworthy Machine Learning, Physics-Informed Neural Networks, capturing intractrable constraints with NNs, and more!
 - Working with real datasets, and industry collaboration
 - Opportunities for open academic research and/or toolbox development for practical applications
- Open positions online!
- Contact: <u>spchatz@dtu.dk</u>





Thank you!



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- A. Venzke, S. Chatzivasileiadis. Verification of Neural Network Behaviour: Formal Guarantees for Power System Applications. Accepted at IEEE Trans. on Smartgrid. 2020. https://arxiv.org/pdf/1910.01624.pdf
- A. Venzke, G. Qu, S. Low, S. Chatzivasileiadis, Learning Optimal Power Flow: Worst-case Guarantees for Neural Networks. Best Student Paper Award at IEEE SmartGridComm 2020.[.pdf | slides | video]
- G. S. Misyris, A. Venzke, S. Chatzivasileiadis, Physics-Informed Neural Networks for Power Systems. Presented at the **Best Paper Session** of IEEE PES GM 2020. <u>https://arxiv.org/pdf/1911.03737.pdf</u>
- R. Nellikkath, S. Chatzivasileiadis, Physics-Informed Neural Networks for AC Optimal Power Flow https://arxiv.org/abs/2110.02672 [code]
- J. Stiasny, G. S. Misyris, S. Chatzivasileiadis, Transient Stability Analysis with Physics-Informed Neural Networks. <u>https://arxiv.org/abs/2106.13638</u> [code]
- J. Stiasny, S. Chevalier, R. Nellikkath, B. Sævarsson, S. Chatzivasileiadis. Closing the Loop: A Framework for Trustworthy Machine Learning in Power Systems. Accepted to 2022 iREP Symposium - Bulk Power System Dynamics and Control - XI (iREP). Banff, Canada. 2022. [paper] code]

Article without any equations ©

S. Chatzivasileiadis, A. Venzke, J. Stiasny and G. Misyris, **"Machine Learning in Power Systems: Is It Time to Trust It?**," in *IEEE Power and Energy Magazine*, vol. 20, no. 3, pp. 32-41, May-June 2022 [..pdf]

All publications available at:

www.chatziva.com/publications.html

Some code available at:

www.chatziva.com/downloads.html