



# TRANSMISSION RELIABILITY MARGIN IMPLEMENTATION DOCUMENT (TRMID)

Electric System Planning

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## 1 PURPOSE

The City of Lakeland, doing business as Lakeland Electric (LAK), as a Transmission Operator (TOP) chooses to maintain a Transmission Reliability Margin (TRM) as permitted by the NERC MOD standards (MOD-008 and MOD-028).

This document describes Lakeland Electric's (LAK's) implementation of a methodology for calculating Transmission Reliability Margin (TRM) and provides information related to LAK's calculation of TRM as a TOP. This document will promote the consistent and reliable calculation, verification, preservation, and use of TRM to support analysis and system operations. This document includes or references applicable documentation that demonstrates LAK's compliance with the requirements of the NERC standards for a TRM Implementation Document.

## 2 REVIEW CYCLE

5 Years – Once every 5th calendar year or if procedure changes.

## 3 INTRODUCTION

### 3.1 APPLICABILITY

- LAK as a Transmission Operator (TOP) that maintains TRM

### 3.2 REFERENCE

- NERC Reliability Standard MOD-008
- *"OATI FTTCS TTC/ATC Calculation Reference Document"* ("METHODOLOGY DOCUMENT")

### 3.3 EFFECTIVE DATE

- Rev 1.0 March 31, 2011
- Rev 2.0 April 20, 2012
- Rev 3.0 February 1, 2013
- Rev 4.0 February 28, 2014
- Rev 5.0 May 18, 2015
- Rev 6.0 May 19, 2016
- Rev 7.0 May 15, 2017
- Rev 8.0 March 23, 2018

## **4 BACKGROUND**

### **4.1 NERC STANDARD MOD-008**

The NERC reliability standard MOD-008, "Transmission Reliability Margin Calculation Methodology," describes the requirements and details for a Transmission Reliability Margin Implementation Document (TRMID).

TRM is defined as the amount of transmission transfer capability necessary to provide reasonable assurance that the interconnected transmission network will be secure. TRM accounts for the inherent uncertainty in system conditions and the need for operating flexibility to ensure reliable system operation as system conditions change.

### **4.2 TTC ENGINE - WEBTRANS**

The Florida Transmission Capability Determination Group (FTCDG), formed by 10 FRCC entities including LAK, has contracted with Open Access Technology International (OATI) to develop and host TTC/ATC calculation software, meeting the requirements of North American Electric Reliability Corporation (NERC) reliability standards MOD-001, MOD-004, MOD-008 and MOD-028, in order to provide ATC values to the regional electric market that are transparent, coordinated, timely, and accurate. This software's two main components are the TTC Engine and WebTRANS that determine TTC and ATC respectively.

The TTC Engine develops TRM on a per path basis by subtracting the difference in TTC developed using the constraining facility's rate 'B' facility rating from TTC developed using the constraining facility's rate 'C' facility rating. Rate 'C' equates to or is a proxy for a utility's highest emergency ratings while rate 'B' equates to a longer term or continuous rating. Each utility determines how its facility ratings populate the model.

WebTrans accepts the TTC Engine's TRM output and will also accept a TOP settable TRM Adder. LAK uses the TRM Adder to reserve, within firm transactions, a path specific TRM based on Reserve Sharing Obligations. A TRM value is determined for each path in each direction. TRM is set for every outgoing path and is equal to LAK's obligation to the Reserve Sharing Group. This accounts for LAK's obligation to deliver its portion of the statewide reserves to any other participant. TRM on each incoming path is based on that neighboring entity's portion of reserves that LAK may import, post disturbance, on that path.

### **4.3 LAK TRANSMISSION PATHS**

ATC/TTC/TRM is determined for each of the identified LAK paths as posted on OASIS, others will be calculated upon request.

## 5 REQUIREMENTS

### 5.1 TRMID (MOD-008-1 R1)

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R1. EACH TRANSMISSION OPERATOR SHALL PREPARE AND KEEP CURRENT A TRM IMPLEMENTATION DOCUMENT (TRMID) THAT INCLUDES, AS A MINIMUM, THE FOLLOWING INFORMATION:*

*M1. EACH TRANSMISSION OPERATOR SHALL PRODUCE ITS TRMID EVIDENCING INCLUSION OF ALL SPECIFIED INFORMATION IN R1. (R1)*

LAK's Transmission Reliability Margin Implementation Document (TRMID) documentation is contained in this document's paragraph 4.1 and its subparagraphs. Reference documents may add clarity where needed.

#### 5.1.1 UNCERTAINTY (MOD-008 R1.1)

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R1.1 IDENTIFICATION OF (ON EACH OF ITS RESPECTIVE ATC PATHS OR FLOWGATES) EACH OF THE FOLLOWING COMPONENTS OF UNCERTAINTY IF USED IN ESTABLISHING TRM, AND A DESCRIPTION OF HOW THAT COMPONENT IS USED TO ESTABLISH A TRM VALUE:*

- *AGGREGATE LOAD FORECAST.*
- *LOAD DISTRIBUTION UNCERTAINTY.*
- *FORECAST UNCERTAINTY IN TRANSMISSION SYSTEM TOPOLOGY (INCLUDING, BUT NOT LIMITED TO, FORCED OR UNPLANNED OUTAGES AND MAINTENANCE OUTAGES).*
- *ALLOWANCES FOR PARALLEL PATH (LOOP FLOW) IMPACTS.*
- *ALLOWANCES FOR SIMULTANEOUS PATH INTERACTIONS.*
- *VARIATIONS IN GENERATION DISPATCH (INCLUDING, BUT NOT LIMITED TO, FORCED OR UNPLANNED OUTAGES, MAINTENANCE OUTAGES AND LOCATION OF FUTURE GENERATION).*
- *SHORT-TERM SYSTEM OPERATOR RESPONSE (OPERATING RESERVE ACTIONS).*
- *RESERVE SHARING REQUIREMENTS.*
- *INERTIAL RESPONSE AND FREQUENCY BIAS.*

##### 5.1.1.1 SHORT-TERM SYSTEM OPERATOR RESPONSE (TTC CALCULATOR COMPONENT)

LAK identifies "**Short-term System Operator response**" as a component of uncertainty used to establish TRM for LAK paths.

This TRM value is given by  $TRM = TTC_{RC} - TTC_{RB}$  where  $TTC_{RB}$  is the TTC computed using Rating B, and  $TTC_{RC}$  is the TTC computed using Rating C. This is the value of TRM provided from the engine to webTrans.

For the calculation of Total Transfer Capability (TTC), some TOPs choose to provide shorter-term facility ratings that are higher than the longer-term ratings and reflect System Operating Limits (SOL) which have time restrictions. The Short-term System Operator Response TRM component is the difference between the TTC calculation using the shorter-term facility ratings and TTC calculation using the longer-term facility ratings.

Since these SOLs are time dependent and System Operators have the option to curtail non-firm transactions as a mitigation measure, this component is used to prevent this higher capacity from being used for firm transactions which cannot be curtailed. This provides a time-limited transmission margin the system operators can use post-contingency to correct undesirable system conditions.

This component of TRM is determined for each individual ATC path each time TTC is calculated, and is applicable only if the limiting facility has a difference in shorter-term and longer-term ratings. This applies to all firm ATC calculations for all time periods in which ATC is calculated within all LAK identified paths. Due to automation limitations, in those cases where the calculated TTC is greater than the sum of the facility ratings comprising a path (see MOD-028 R6.3) this element of uncertainty may be excluded from the ATC calculation.

#### **5.1.1.2 RESERVE SHARING REQUIREMENTS**

LAK identifies "**Reserve Sharing Requirements**" as a second component of uncertainty used to establish TRM for LAK paths.

The second component of TRM is meant to reflect LAK's and neighboring utility's responsibilities to the region's Reserve Sharing Group (RSG). Reserving this capacity assures emergency capacity is available during forced or unplanned outages of a unit that have a significant impact on Available Transmission Capability (ATC).

LAK develops a TRM adder based on "**Reserve Sharing Requirements**," at least once every 13 months for each path. The TRM adder value would equal the source entity's contingency reserves responsibility to the reserve sharing group. This ensures sufficient capability exists to meet the NERC Disturbance Control Standard and to reestablish resource and demand balance following a disturbance. This applies to LAK firm ATC calculations for all LAK paths in which ATC is calculated.

TRM (firm), therefore, is set to the sum of operator short term response value<sup>1</sup> determined within the engine and the reserve sharing requirements as set by the TOP. Non-firm ATC for LAK paths do not have TRM applied.

#### **5.1.2 TRM ALLOCATION (MOD-008 R1.2)**

**REQUIREMENT OWNER: TRANSMISSION PLANNER**

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<sup>1</sup> This may be excluded from the summation process if the calculated TTC is greater than the sum of the facility ratings comprising the associated path.

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*R1.2 THE DESCRIPTION OF THE METHOD USED TO ALLOCATE<sup>2</sup> TRM ACROSS ATC PATHS OR FLOWGATES*

See R4.1.1 above

### **5.1.3 TRM CALCULATION AND TIME PERIOD (MOD-008 R1.3)**

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R1.3 THE IDENTIFICATION OF THE TRM CALCULATION USED FOR THE FOLLOWING TIME PERIODS:*

- *R1.3.1 SAME DAY AND REAL-TIME.*
- *R1.3.2 DAY-AHEAD AND PRE-SCHEDULE.*
- *R1.3.3 BEYOND DAY-AHEAD AND PRE-SCHEDULE, UP TO THIRTEEN MONTHS AHEAD.*

#### **5.1.3.1 SAME DAY AND REAL-TIME (SCHEDULING HORIZON)**

TRM is set to the sum of the operator short term response value determined within the engine and the reserve sharing requirements set by the TOP for firm ATC calculations within the Scheduling Horizon.

#### **5.1.3.2 DAY-AHEAD AND PRE-SCHEDULE (OPERATING HORIZON) AND BEYOND DAY-AHEAD AND PRE-SCHEDULE, TO THIRTEEN MONTHS (PLANNING HORIZON)**

TRM is set to the sum of the operator short term response value determined within the engine and the reserve sharing requirements set by the TOP for firm ATC calculations for the operating horizon and the planning horizon.

## **5.2 TRM REQUIREMENTS (INFORMATION THAT MAY ADD CLARITY TO THE TRMID)**

### **5.2.1 TRM CALCULATION (MOD-008 R2)**

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R2. EACH TRANSMISSION OPERATOR SHALL ONLY USE THE COMPONENTS OF UNCERTAINTY FROM R1.1 TO ESTABLISH TRM, AND SHALL NOT INCLUDE ANY OF THE COMPONENTS OF CAPACITY BENEFIT MARGIN (CBM). TRANSMISSION CAPACITY SET ASIDE FOR RESERVE SHARING AGREEMENTS CAN BE INCLUDED IN TRM.*

*M2. EACH TRANSMISSION OPERATOR SHALL PROVIDE EVIDENCE INCLUDING ITS TRMID, TRM VALUES, CBM VALUES, OR OTHER EVIDENCE, (SUCH AS WRITTEN DOCUMENTATION, STUDY REPORTS, DOCUMENTATION OF ITS CBM PROCESS, AND SUPPORTING INFORMATION) TO DEMONSTRATE THAT ITS TRM VALUES DID NOT INCLUDE ANY ELEMENTS OF UNCERTAINTY BEYOND THOSE DEFINED IN R1.1 AND TO SHOW THAT IT DID NOT INCLUDE ANY OF THE COMPONENTS OF CBM. (R2)*

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<sup>2</sup> Allocate – to set something aside for a purpose

LAK does not calculate CBM and does not use elements of uncertainty related to CBM in its calculations of TRM. LAK utilizes only two of the possible elements of uncertainty from TRM in its TRM calculations:

- Short-term System Operator response and
- Reserve Sharing Requirements

### 5.2.2 TRM CALCULATION BACKGROUND MATERIALS (MOD-008 R3)

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R3. EACH TRANSMISSION OPERATOR SHALL MAKE AVAILABLE ITS TRMID, AND IF REQUESTED, UNDERLYING DOCUMENTATION (IF ANY) USED TO DETERMINE TRM, IN THE FORMAT USED BY THE TRANSMISSION OPERATOR, TO ANY OF THE FOLLOWING WHO MAKE A WRITTEN REQUEST NO MORE THAN 30 CALENDAR DAYS AFTER RECEIVING THE REQUEST.*

- TRANSMISSION SERVICE PROVIDERS
- RELIABILITY COORDINATORS
- PLANNING COORDINATORS
- TRANSMISSION PLANNER
- TRANSMISSION OPERATORS

*M3. EACH TRANSMISSION OPERATOR SHALL PROVIDE A DATED COPY OF ANY REQUEST FROM AN ENTITY DESCRIBED IN R3. THE TRANSMISSION OPERATOR SHALL ALSO PROVIDE EVIDENCE (SUCH AS COPIES OF EMAILS OR POSTAL RECEIPTS THAT SHOW THE RECIPIENT, DATE AND CONTENTS) THAT THE REQUESTED DOCUMENTATION (SUCH AS WORK PAPERS AND LOAD FLOW CASES) WAS MADE AVAILABLE WITHIN THE SPECIFIED TIMEFRAME TO THE REQUESTOR. (R3)*

LAK's TRMID is available on its public website and OASIS. Underlying documentation is available upon request.

### 5.2.3 TRM CALCULATION PERIODICITY (MOD-008 R4)

REQUIREMENT OWNER: TRANSMISSION PLANNER

*R4. EACH TRANSMISSION OPERATOR THAT MAINTAINS TRM SHALL ESTABLISH TRM VALUES IN ACCORDANCE WITH THE TRMID AT LEAST ONCE EVERY 13 MONTHS.*

*M4. EACH TRANSMISSION OPERATOR SHALL PROVIDE EVIDENCE (SUCH AS LOGS, STUDY REPORT, REVIEW NOTES, OR DATA) THAT IT ESTABLISHED TRM VALUES AT LEAST ONCE EVERY THIRTEEN MONTHS FOR EACH OF THE TRM TIME PERIODS. (R4)*

TRM (short-term system operator response) is calculated every hour through the TTC Engine and input into webTrans, thereby establishing it at least once every 13 months.

### 5.2.4 TRM CALCULATION DISSEMINATION (MOD-008 R5)

REQUIREMENT OWNER: TRANSMISSION OPERATOR

*R5. THE TRANSMISSION OPERATOR THAT MAINTAINS TRM SHALL PROVIDE THE TRM VALUES TO ITS TRANSMISSION SERVICE PROVIDER(S) AND TRANSMISSION PLANNER(S) NO MORE THAN SEVEN CALENDAR DAYS AFTER A TRM VALUE*



IS INITIALLY ESTABLISHED OR SUBSEQUENTLY CHANGED. [VIOLATION RISK FACTOR: LOWER] [TIME HORIZON: OPERATIONS PLANNING]

*M5. EACH TRANSMISSION OPERATOR SHALL PROVIDE EVIDENCE (SUCH AS LOGS, EMAIL, WEBSITE POSTINGS) THAT IT PROVIDED THEIR TRANSMISSION SERVICE PROVIDER(S) AND TRANSMISSION PLANNER(S) WITH THE UPDATED TRM VALUE AS DESCRIBED IN R5. (R5)*

LAK is a vertically integrated municipal utility. LAK is the sole TOP, TSP and TP for its system. It is understood that TRM is provided to the LAK TSP/TP.

## 6 DEFINITIONS

Operating Horizon – In the TTC ENGINE and webTrans, this is a moving window that extends from the end of the Scheduling Horizon Interval to hour 24:00 of the next day. At hour 10:00 the Operating Interval expands to include all of the current day through hour 24:00 of the following day. On Fridays at 10:00 this expands to include all of the weekend and Monday until hour 00:00 of Tuesday. If the following day is a holiday the window expands further to include the entire holiday. This concept also applies if a holiday occurs anytime in the week.

Planning Horizon - In the Engine, this window begins at the end of the Operating Interval and extends 13 months from the current date.

Scheduling Horizon – In the Engine, this is a moving window extends from the current hour through the next three hours (total of 4 hours).

## 7 REFERENCE DOCUMENTS

Title/Description	Number
"OATI FTTC/TTC/ATC Calculation Reference Document"	OATI Project #971

## 8 REVISION HISTORY

Version	Date	Action	Reviewed/Approved By
1.0	2011.03.30	Original Document	Watt, Larry Tran, Phuong Velumyllum, Ganesh

2.0	2012.04.12	Reformatted; removed 'Audit History' section; added Implementation Document to the title; added ID to the document number; clarified the short term operator response paragraph and documented 2012's RSG TRM numbers. Clarified the TRM calculations used for each time period R1.3.	Becky Rinier Norm Harryhill Larry Watt
3.0	2013.01.25	Removed TRM adder table from section 4.1.1.2; Added new effective date to section 2.3; Removed extraneous references to ATC calculation processes in section 3.2; Revised identified paths in section 3.3;	Mohammad Abdel-Hameed
4.0	2014.02.25	Reviewed. Updated version and effective date (see §2.3) for tracking purposes; Updated LE Logo.	Mohammad Abdel-Hameed
5.0	2015.05.15	Changed response language in section 4.2.3. Updated version and effective date.	Mohammad Abdel-Hameed
6.0	2016.05.19	Updated version and effective date; Changed response language in section 3.3, 4.2.3, 4.2.4; Removed 'Notes' from Section 6.	Mohammad Abdel-Hameed David Hadzima
7.0	2017.05.12	Updated version and effective date.	Manu Mathew David Miller
8.0	2018.03.15	Reviewed; Added a 5 year review cycle; Updated version and effective date.	Manu Mathew