

Form IV-A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: APR-2014

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1	01-04-2014	30-04-2014	00:00	24:00	11.831	BMM-I	CPP	Karnataka	KSEB	Distribution licensee	Kerala	6.910	6.930	0.020	
2	01-04-2014	30-04-2014	00:00	24:00	18.000	BMM-I	CPP	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	6.880	6.900	0.020	
3	01-04-2014	30-04-2014	00:00	24:00	31.267	GUVNL	IPP	Gujarat	APDCL	Distribution licensee	Assam	3.030	3.040	0.010	
4	01-04-2014	30-04-2014	00:00	24:00	18.000	JPVL	Distribution licensee	Himachal Pradesh	UPCL	Distribution licensee	Uttarakhand	3.020	3.060	0.040	
5	19-04-2014	30-04-2014	00:00	24:00	7.377	JPL	IPP	Chhattisgarh	Govt. of GOA	Distribution licensee	GOA	3.260	3.320	0.060	
6	30-04-2014	30-04-2014	00:00	24:00	0.514	JSPL	IPP	Chhattisgarh	Govt. of GOA	Distribution licensee	GOA	3.260	3.320	0.060	
	TOTAL				86.988										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	11-04-2014	30-04-2014	00:00	24:00	24.600	J&k PDD	Government	Jammu & Kashmir	BYPL	Distribution licensee	Delhi	--	--	0.040	
	01-04-2014	30-04-2014	00:00	24:00	12.331	TSECL	Distribution licensee	Tripura	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
2	01-04-2014	30-04-2014	00:00	24:00	46.800	J&k PDD	Government	Jammu & Kashmir	CSPDCL	Distribution licensee	Chhattisgarh	--	--	0.040	
	TOTAL				83.731										
C	Cross Border Transactions														
					NIL										

* RTC = Round The Clock (24 Hour i.e. from 00:00 to 24:00)

\$ = Purchase Price at Buyer periphery

= Purchase Price at seller periphery

Form IV-B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: APR-2014

Sr.No	Period of Power		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
	TOTAL				NIL										
B	Inter State Trading Transactions through Swapping or Banking Arrangement : NIL														
	04-04-2014	04-04-2014	19:00	23:00	0.200	GRIDCO	Distribution license	Odisha	Govt. of GOA	Distribution licensee	GOA	--	--	0.040	
1	05-04-2014	07-04-2014	19:00	23:00	0.480	JPL	IPP	Chhattisgarh	Govt. of GOA	Distribution licensee	GOA	--	--	0.040	
2	08-04-2014	11-04-2014	19:00	23:00	0.960	JSPL	Distribution license	Jharkhand	Govt. of GOA	Distribution licensee	GOA	--	--	0.040	
	TOTAL				1.640										
C	Cross Border Transactions														
					NIL										

* Peak = Peak Period (Evening Peak from 17:00hrs to 23:00hrs). Peak period may be revised by the commission

Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **APR-2014**

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1	04-04-2014	04-04-2014	08:45	12:00	0.288	GRIDCO	Distribution license	Odisha	SEL	Industry	Odisha	6.950	6.990	0.040	
2	06-04-2014	27-04-2014	19:00	24:00	2.350	GUVNL	Distribution license	Gujarat	Rel Infra	Distribution licensee	Maharastra	2.945	2.960	0.015	
	TOTAL				2.639										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
3															
	TOTAL				0.000										
C	Cross Border Transactions														
	TOTAL				NIL										

\$ = Purchase Price at Buyer periphery

= Purchase Price at seller periphery

Form IV-D

Long-term Inter-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Licence Details (No & Date) : Category-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **MAR-2014**

Sr. No.	Period of Power Delivery		Scheduled Volume			Purchased From			Sold To			Purchase Price		Sale Price	**Trading Margin
			NVVN-Solar Power	NVVN-Coal Power	Bundled Power	Name of Seller	Category	State	Name of Buyer	Category	State	Wtd. Average Rate of NVVN-Solar	*Bundled Power	Bundled Power	
	Start Date	End Date	MUs	MUs	MUs							Rs / kWh	Rs / kWh	Rs / kWh	
A. Inter-State & Intra-State Trading Transactions															
1	1-Mar-14	31-Mar-14	16.864	52.741	69.605	NVVN-Solar Power from Solar Projects (JNNM Phase-I) & NVVN-Coal Power from unallocated quota of NTPC Stations	Generators	Solar Projects located in Rajasthan, Punjab, Uttar Pradesh, Karnataka, Orissa, Andhra Pradesh, Tamil Nadu, Maharashtra & Northern Region = FGUTPS-1,2 &3, NCTPS-2, RHTPS-1,2 &3, SSTPS-1, Western Region = KSTPS-1 &3, MSTPS-1, SPTPS-1&2, VSTPS-1,2,3 &4, Southern Region = RSTPS-1&3, TSTPS-2, SMPTPS-2, Eastern Region =FSTPS-1&3, KhTPS-1&2, TSTPS-1	JVVNL	Distribution licensee	Rajasthan	10.7577	4.7124	4.7824	0.0700
2	1-Mar-14	31-Mar-14	12.540	39.217	51.757				AVVNL	Distribution licensee	Rajasthan				
3	1-Mar-14	31-Mar-14	13.837	43.274	57.111				JdVVNL	Distribution licensee	Rajasthan				
4	1-Mar-14	31-Mar-14	4.763	15.019	19.782				PSPCL	Distribution licensee	Punjab				
5	1-Mar-14	31-Mar-14	10.678	33.981	44.660				UPPCL	Distribution licensee	U P				
6	1-Mar-14	31-Mar-14	2.678	14.412	17.090				MSEDCL	Distribution licensee	Maharashtra				
7	1-Mar-14	31-Mar-14	3.326	13.137	16.462				APCPDCL	Distribution licensee	Andhra Pradesh				
8	1-Mar-14	31-Mar-14	1.426	5.631	7.057				APEPDCL	Distribution licensee	Andhra Pradesh				
9	1-Mar-14	31-Mar-14	1.426	5.631	7.057				APNPDCL	Distribution licensee	Andhra Pradesh				
10	1-Mar-14	31-Mar-14	0.786	3.506	4.292				TANGEDCO	Distribution licensee	Tamil Nadu				
11	1-Mar-14	31-Mar-14	5.941	23.365	29.306				BESCOM	Distribution licensee	Karnataka				
12	1-Mar-14	31-Mar-14	1.702	6.695	8.397				GESCOM	Distribution licensee	Karnataka				
13	1-Mar-14	31-Mar-14	2.401	9.443	11.843				HESCOM	Distribution licensee	Karnataka				
14	1-Mar-14	31-Mar-14	1.050	4.128	5.178				MESCOM	Distribution licensee	Karnataka				
15	1-Mar-14	31-Mar-14	1.314	5.168	6.482				CESC	Distribution licensee	Karnataka				
16	1-Mar-14	31-Mar-14	2.580	6.934	9.514				GRIDCO	Distribution licensee	Orissa				
17	1-Mar-14	31-Mar-14	6.271	21.131	27.401				WBSEDCL	Distribution licensee	West Bengal				
18	1-Mar-14	31-Mar-14	2.682	10.218	12.900				DVC	Government	DVC				
19	1-Mar-14	31-Mar-14	0.875	3.677	4.552				APDCL	Distribution licensee	Assam				
Total			93.139	317.308	410.447										

* Bundled Power Purchase Price is computed on Wtd. Average Rate of NVVN-Solar Power and on scheduled NVVN-Coal Power by Discoms from NTPC Coal Stations as per CERC tariff.

** 7 p/kWh as fixed by MNRE.

Month: **APR-2014**

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State				
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
C	Cross Border Transactions														
1	01-04-2014	30-04-2014			153.750	NTPC Stations	Generator	ISGS	NVVN A/c BPBD	Nodal agency	for Bangladesh	# 2.51	## 2.55	0.040	

As per CERC notified tariff of respective stations

Purchase Price plus 4 p/kwh trading margin

Form IV-E Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**

Month: **APR-2014**

Sr. No.	Total Transacted Volume	State
1	16.509	Andhra Pradesh
2		
3		
TOTAL	16.509	
Long Term Transactions		NIL
1		
2		
3		

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Month: **APR-2014**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume	Purchase form		Sold to	
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/Kwh)	Margin charged when MCP is greater than ₹3/Kwh (₹Kwh)	Margin charged when MCP is lesser than or equal to ₹3/Kwh (₹/Kwh)	Margin charged when MCP is greater than or ₹3/Kwh (₹/Kwh)
1					
2					
3					
4					
5					
6					
7					
8					

Form IV-H Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

Date of Trading: DD/MM/YYYY

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities	Name of Power Exchange	Volume (RECs)	Market Clearing Price (`/REC)	Trading Margin (`/KWh)
Non Solar RECs						
1						
2						
3						
4						
Solar RECs						
NIL						
1						
2						
3						
4						

Form IV-I Open Position of Inter-State Electricity Contracts by Trading Licensees

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITEDMonth: **APR-2014**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				

Short Position of Trader (Sale but not purchased)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				

* Price has to be reported separately for each contract.

List of abbreviations

Abbreviated form	Details	Category	Abbreviated form of Constituents	Details	Category
AFAL	Alok Ferro Alloys Ltd.	CPP	MSPL	Mahendra Sponge & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	CPP	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NDPL	North Delhi Power Limited	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NPCL	Noida Power Company Ltd.	Distribution licensee
BMM-I	BMM Ispat Ltd	CPP	NTPC	NTPC Ltd.	Generator
BMM-C	BMM Cement Ltd	CPP	Nagaland	Govt. of Nagaland Power Department	Government
BPDB	Bangladesh Power Development Board	Distribution licensee	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BRPL	BSES Rajdhani Power Limited	Distribution licensee	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
BYPL	BSES Yamuna Power Limited		RF	Regassified (Liquid Natural Gas) Fuel	
CPP	Captive Power Producer	CPP	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPL	Chhattisgarh Steel & Power Ltd	Trading licensee	RIPL	Real Ispat & Power Ltd.	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution licensee	RREL	RR Energy Ltd.	CPP
ESIL	Essar Steel India Ltd	CPP	RSIPL	Rashmi Sponge Iron & Power Industries Ltd.	CPP
GMR	GMR Emco Energy Ltd	IPP	RSTPS	Ramagundam Super Thermal Power Station	Generator
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution licensee	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
Govt. of G	Govt. of Goa	Government	SAL Steel	SAL Steel Ltd.	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	SCPL	Sai Chemicals Private Limited	CPP
IIPL	Indrajit Infrastructure Pvt. Ltd.	CPP	SEML	Sarda Energy & Minerals Ltd.	CPP
IPP	Independent Power Producer		Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
ISGS	Inter State Generating Station		SNIL	Shree Nakoda Ispat Ltd.	CPP
ISL	Ind Synergy Ltd.	CPP	SPL	Sandoz Private Limited	industry
J&K PDD	Jammu & Kashmir Power Development Dept.	Government	STL	Sterlite Technologies Ltd	CPP
JEGCL	Jindal Electricity Gen. (P) Ltd	Generator	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
JPAL	Jagdamba Power & Alloys Ltd.	CPP	TISCO	TATA Iron & Steel Company Ltd.	CPP
JPL	Jindal Power Ltd.	CPP	Torrent Power	Torrent Power Limited	IPP
JPVL	Jaiprakash Power Ventures Ltd.	Generator	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JSEB	Jharkhand State Electricity Board	Distribution licensee	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
KISPL	Knowledge Infrastructure System Pvt Ltd.	Trading licensee	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
KSEB	Kerala State Electricity Board	Distribution licensee	URS	Unrequisitioned surplus from NTPC Stations	
LF	Liquid Fuel		UT CHD	Union Territory of Chandigarh	Government
MPL	Maithon Power Limited	Industry	Varsana Ispat	Varsana Ispat Ltd	CPP
MCPL	Malanpur Captive Power Ltd.	CPP	VESPL	Vandanaa Energy &Steel (P) Ltd	CPP
MECBL	Mahavir Energy & Coal Benefication Ltd.	CPP	VGL	Vandana Global Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licensee	VIL	Vasvani Industries Ltd.	CPP
MIEL,Raigarh	Monnet Ispat & Energy Ltd., Raigarh	CPP	VSTPS	Vindhychal Super Thermal Power Station	Generator
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP	VVL	Vandana Vidyut Ltd.	CPP
MSEDCL	Maharastra State Electricity Distribution Company Ltd.	Distribution licensee	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee