

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

Month:

Aug-15

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	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>A</b>	<b>Inter State Trading Transactions</b>													
1	08-08-15	31-08-15	00:00	24:00	7.816	GRIDCO	Distribution license	Odisha	TGPCC	Distribution license	Telangana	4.340	4.410	0.070
2	08-08-15	31-08-15	05:00	16:00	16.430	GRIDCO	Distribution license	Odisha	APPCC	Distribution license	Andhra Pradesh	4.010	4.050	0.040
3	01-08-15	31-08-15	00:00	24:00	32.868	SEL	IPP	Odisha	TANGEDCO	Distribution license	Tamilnadu	4.350	4.390	0.040
4	08-08-15	31-08-15	00:00	24:00	56.428	JPL	IPP	Chhattisgarh	TGPCC	Distribution license	Telangana	4.200	4.240	0.040
<b>TOTAL</b>					113.542									
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	01-08-15	31-08-15	00:00	24:00	74.525	J&k PDD	Government	Jammu & Kashmir	BYPL	Distribution license	Delhi	--	--	0.040
<b>TOTAL</b>					74.525									
<b>C</b>	<b>Cross Border Transactions NIL</b>													

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

Month: **Aug-15**

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	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>A</b>	<b>Inter State Trading Transactions</b>		<b>NIL</b>											
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement : NIL</b>													
<b>C</b>	<b>Cross Border Transactions</b>		<b>NIL</b>											

\* 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 &amp; RTC)

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

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

Month: Aug-15

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	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>A</b>	<b>Inter State Trading Transactions</b>													
1	01-08-15	31-08-15	07:30	18:30	0.811	JCFPL*	IPP	Gujarat	Govt. of GOA	Government	GOA	7.920	7.990	0.070
2	01-08-15	31-08-15	18:00	23:00	10.870	DVC	Generator	West Bengal	WBSEDCL	Distribution licens	West Bengal	3.570	3.600	0.030
3	01-08-15	31-08-15	18:00	23:00	2.861	TSECL	Distribution lic	Tripura	WBSEDCL	Distribution licens	West Bengal	3.560	3.600	0.040
4	01-08-15	15-08-15	00:00	06:00	6.324	SEL	IPP	Odisha	UPPCL	Distribution licens	Uttar Pradesh	3.450	3.480	0.030
	01-08-15	15-08-15	20:00	24:00										
TOTAL					20.866									
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	17-08-15	23-08-15	14:00	17:00	0.420	MeECL	Distribution lic	Meghalaya	Tata Power	Distribution licens	Delhi	--	--	0.040
TOTAL					0.420									
<b>C</b>	<b>Cross Border Transactions</b>													
TOTAL					NIL									

\* Solar Power

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: JULY-2015

FORM IV-D

Sr. No.	Period of transaction		Actually Scheduled Volume			Purchased From			Sold To			Purchase Price			Sale Price	Trading Margin		
			NVVN-Solar Power	NVVN-Coal Power	Total Bundled Power	Name of Seller	Category	State	Name of Buyer	Category	State	Wtd. Avg. Rate of NVVN-Solar Power	*Wtd. Avg. Rate of NVVN-Coal Power	Bundled Power Rate	Bundled Power Rate			
	Date From	Date To	MUs	MUs	MUs										Rs / kWh		Rs / kWh	Rs / kWh
Inter-State & Intra-State Trading Transactions																		
1	01-Jul-15	31-Jul-15	9.986	52.160	62.146	NVVN-Solar Power from Solar Projects (JNNSM 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 licen	Rajasthan	10.5099	3.2426	4.4104	4.4804	0.07		
2	01-Jul-15	31-Jul-15	7.989	41.728	49.717				JdVVNL	Distribution licen	Rajasthan							
3	01-Jul-15	31-Jul-15	6.990	36.512	43.503				AVVNL	Distribution licen	Rajasthan							
4	01-Jul-15	31-Jul-15	4.832	18.878	23.710				PSPCL	Distribution licen	Punjab							
5	01-Jul-15	31-Jul-15	11.076	45.880	56.956				UPPCL	Distribution licen	U P							
6	01-Jul-15	31-Jul-15	2.586	9.613	12.199				DVC	Government	DVC							
7	01-Jul-15	31-Jul-15	2.529	7.297	9.826				GRIDCO	Distribution licen	Orissa							
8	01-Jul-15	31-Jul-15	6.282	37.195	43.477				WBSEDCL	Distribution licen	West Bengal							
9	01-Jul-15	31-Jul-15	0.595	3.012	3.607				APDCL	Distribution licen	Assam							
10	01-Jul-15	31-Jul-15	2.227	11.478	13.705				MSEDCL	Distribution licen	Maharashtra							
11	01-Jul-15	31-Jul-15	3.279	13.544	16.822				CSPDCL	Distribution licen	Chhatisgarh							
12	01-Jul-15	31-Jul-15	2.629	19.811	22.440				TSSPDCL	Distribution licen	Telangana							
13	01-Jul-15	31-Jul-15	1.097	8.270	9.367				TSNPDCL	Distribution licen	Telangana							
14	01-Jul-15	31-Jul-15	0.632	8.209	8.841				APEPDCL	Distribution licen	Andhra Pradesh							
15	01-Jul-15	31-Jul-15	1.212	15.745	16.957				APSPDCL	Distribution licen	Andhra Pradesh							
16	01-Jul-15	31-Jul-15	0.699	3.095	3.793				TANGEDCO	Distribution licen	Tamil Nadu							
17	01-Jul-15	31-Jul-15	4.316	20.634	24.950				BESCOM	Distribution licen	Karnataka							
18	01-Jul-15	31-Jul-15	1.237	5.913	7.149				GESCOM	Distribution licen	Karnataka							
19	01-Jul-15	31-Jul-15	1.744	8.339	10.083				HESCOM	Distribution licen	Karnataka							
20	01-Jul-15	31-Jul-15	0.763	3.646	4.408				MESCOM	Distribution licen	Karnataka							
21	01-Jul-15	31-Jul-15	0.955	4.564	5.518				CESC	Distribution licen	Karnataka							
<b>Total</b>			<b>73.653</b>	<b>375.522</b>	<b>449.175</b>													

\* Wtd. Average Rate for Power from NTPC Stations as per CERC tariff based on scheduled energy by Discoms.

Month: AUGUST 2015 MEDIUM TERM

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from			Sold to			Sale Price (Rs/kwh)
	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>A Inter State Trading Transactions</b>												
1	01-08-15	31-08-15	00:00	24:00	27.179	CSPDCL	Distribution lic	Chhatisgarh	KSEB	Distribution licens	Kerala	4.140
TOTAL					27.179							
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement NIL</b>												
Month: AUGUST 2015 LONG TERM												
<b>C Cross Border Transactions</b>												
1	01-08-15	31-08-15	00:00	24:00	148.930	NTPC Stations	Generator	ISGS	NVVN A/c BPD	Nodal agency	Bangladesh	# 2.568
TOTAL					148.930							

# As per CERC notified tariff of respective stations

Form IV-E Intra-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: Aug-15

Sr. No.	Total Transacted Volume (Mus)	State
2	16.596	Odisha
TOTAL	16.596	
<b>Long Term Transactions</b>		<b>NIL</b>
1		
2		
3		

Name of the Trading Licensee:

NTPC VIDYUT VYAPAR NIGAM LIMITED

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

Month:

Aug-15

Sl No	Date of Delivery	Total Scheduled Volume (MUs)	Purchase form		Sold to		Margin charged (₹/kwh)
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State	
1	01-Aug-15	0.550000	IEX		Govt. of Goa	GOA	≤0.04
2	02-Aug-15	0.120000	IEX		Govt. of Goa	GOA	≤0.04
3	03-Aug-15	0.710000	IEX		Govt. of Goa	GOA	≤0.04
4	04-Aug-15	0.710000	IEX		Govt. of Goa	GOA	≤0.04
5	05-Aug-15	0.840000	IEX		Govt. of Goa	GOA	≤0.04
6	06-Aug-15	0.504040	IEX		Govt. of Goa	GOA	≤0.04
7	07-Aug-15	0.500000	IEX		Govt. of Goa	GOA	≤0.04
8	08-Aug-15	0.447145	IEX		Govt. of Goa	GOA	≤0.04
9	09-Aug-15	0.350000	Govt. of Goa	GOA	IEX		≤0.04
10	09-Aug-15	0.105000	IEX		Govt. of Goa	GOA	≤0.04
11	10-Aug-15	0.260000	Govt. of Goa	GOA	IEX		≤0.04
12	10-Aug-15	0.580000	IEX		Govt. of Goa	GOA	≤0.04
13	11-Aug-15	0.200000	Govt. of Goa	GOA	IEX		≤0.04
14	11-Aug-15	0.467308	IEX		Govt. of Goa	GOA	≤0.04
15	12-Aug-15	0.200000	Govt. of Goa	GOA	IEX		≤0.04
16	12-Aug-15	0.550000	IEX		Govt. of Goa	GOA	≤0.04
17	13-Aug-15	0.175000	Govt. of Goa	GOA	IEX		≤0.04
18	13-Aug-15	0.580000	IEX		Govt. of Goa	GOA	≤0.04
19	14-Aug-15	0.350000	Govt. of Goa	GOA	IEX		≤0.04
20	14-Aug-15	0.450000	IEX		Govt. of Goa	GOA	≤0.04
21	15-Aug-15	0.133195	Govt. of Goa	GOA	IEX		≤0.04
22	15-Aug-15	0.120000	IEX		Govt. of Goa	GOA	≤0.04
23	16-Aug-15	0.303833	Govt. of Goa	GOA	IEX		≤0.04
24	16-Aug-15	0.075000	IEX		Govt. of Goa	GOA	≤0.04
25	17-Aug-15	0.205000	Govt. of Goa	GOA	IEX		≤0.04
26	17-Aug-15	0.500000	IEX		Govt. of Goa	GOA	≤0.04
27	18-Aug-15	0.139540	Govt. of Goa	GOA	IEX		≤0.04
28	18-Aug-15	0.580000	IEX		Govt. of Goa	GOA	≤0.04
29	19-Aug-15	0.160000	Govt. of Goa	GOA	IEX		≤0.04
30	19-Aug-15	0.660000	IEX		Govt. of Goa	GOA	≤0.04
31	20-Aug-15	0.147550	Govt. of Goa	GOA	IEX		≤0.04
32	20-Aug-15	0.710000	IEX		Govt. of Goa	GOA	≤0.04
33	21-Aug-15	0.160000	Govt. of Goa	GOA	IEX		≤0.04
34	21-Aug-15	0.710000	IEX		Govt. of Goa	GOA	≤0.04
35	22-Aug-15	0.205000	Govt. of Goa	GOA	IEX		≤0.04
36	22-Aug-15	0.610000	IEX		Govt. of Goa	GOA	≤0.04
37	23-Aug-15	0.313208	Govt. of Goa	GOA	IEX		≤0.04
38	23-Aug-15	0.120000	IEX		Govt. of Goa	GOA	≤0.04
39	24-Aug-15	0.250000	Govt. of Goa	GOA	IEX		≤0.04
40	24-Aug-15	0.660000	IEX		Govt. of Goa	GOA	≤0.04
41	25-Aug-15	0.155000	Govt. of Goa	GOA	IEX		≤0.04
42	25-Aug-15	0.710000	IEX		Govt. of Goa	GOA	≤0.04
43	26-Aug-15	0.060000	Govt. of Goa	GOA	IEX		≤0.04
44	26-Aug-15	0.704543	IEX		Govt. of Goa	GOA	≤0.04
45	27-Aug-15	0.080000	Govt. of Goa	GOA	IEX		≤0.04
46	27-Aug-15	0.660000	IEX		Govt. of Goa	GOA	≤0.04
47	28-Aug-15	0.130000	Govt. of Goa	GOA	IEX		≤0.04
48	28-Aug-15	0.420413	IEX		Govt. of Goa	GOA	≤0.04
49	29-Aug-15	0.240000	Govt. of Goa	GOA	IEX		≤0.04
50	29-Aug-15	0.537080	IEX		Govt. of Goa	GOA	≤0.04
51	30-Aug-15	0.375000	Govt. of Goa	GOA	IEX		≤0.04
52	30-Aug-15	0.135000	IEX		Govt. of Goa	GOA	≤0.04
53	31-Aug-15	0.290000	Govt. of Goa	GOA	IEX		≤0.04
54	31-Aug-15	0.467223	IEX		Govt. of Goa	GOA	≤0.04
<b>Total</b>		<b>20.375075</b>					



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

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					



Form IV-I **Open Position of Inter-State Electricity Contracts 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: **Aug-15**

<b>Long Position of Trader (Purchased but not sold)</b>				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days / Months	Uncontracted Volume (Mus)	Purchase Price (₹ /kwh)*
1				
2				
3				
4				
<b>Short Position of Trader (Sale but not purchased)</b>				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days / Months	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.	Distribution licen	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licen	NDPL	North Delhi Power Limited	Distribution licensee
APEPDCL	Andhra Pradesh Eastern Power Distribution Company Limited	Distribution licen	TSNPDCL	Northern Power Distribution Company of Telangana 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
BPDB	Bangladesh Power Development Board	Bangladesh Govt	Nagaland	Govt. of Nagaland Power Department	Government
BESCOM	Bangalore Electricity Supply Company Limited	Bangladesh Govt	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BRPL	BSES Rajdhani Power Limited	Distribution licen	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licen	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution licen	RSTPS	Ramagundam Super Thermal Power Station	Generator
CPP	Captive Power Producer	CPP	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution licen	SAL Steel	SAL Steel Ltd.	CPP
CESC	Chamundeshwari Electricity Supply Corporation	Distribution licen	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
DVC	Damodar Valley Corporation	Generator		Sai Chemicals Private Limited	CPP
ESIL	Essar Steel India Ltd	CPP	SCPL	Sarda Energy & Minerals Ltd.	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	SEML	Govt. of Sikkim Energy & Power Department	Government
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution licen	Sikkim EPD	Sesa Sterlite Ltd.	IPP
Govt. of Goa	Govt. of Goa	Government	SEL	Sandoz Private Limited	CPP
GESCOM	Gulbarga Electricity Supply Company Limited	Distribution licen	SPL	Sterlite Technologies Ltd	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licen	STL	Southern Power Distribution Company of Telangana Limited	Distribution licensee
HESCOM	Hubli Electricity Supply Company Limited	CPP	TSSPDCL	Tamil Nadu Generation & Distribution Company	Distribution licensee
I IPL	Indrajit Infrastructure Pvt. Ltd.	CPP	TANGEDCO	TATA Iron & Steel Company Ltd.	CPP
IPP	Independent Power Producer	Government	TISCO	Torrent Power Limited	IPP
ISGS	Inter State Generating Station	TPL	Torrent Power	Tripura State Electricity Corporation Ltd	Distribution licensee
J&K PDD	Jammu & Kashmir Power Development Dept.	CPP	TSECL	Tenughat Vidyut Nigam Ltd.	Generator
JCFPL	Jaydeep Cotton Fibres Pvt Ltd	IPP	TVNL	Uttarakhand Power Corporation Ltd.	Distribution licensee
JPL	Jindal Power Ltd.	Generator	UPCL	Unrequisitioned surplus from NTPC Stations	
JPVL	Jaiprakash Power Ventures Ltd.	Distribution licen	URS	Union Territory of Chandigarh	Government
JNSTPP	Jaypee Nigrie Super Thermal Power Project	Trading licensee	UT CHD	Varrsana Ispat Ltd	CPP
KISPL	Knowledge Infrastructure System Pvt Ltd.	Distribution licen	Varrsana Ispat	Vandanaa Energy &Steel (P) Ltd	CPP
KSEB	Kerala State Electricity Board	Distribution licen	VESPL	Vandana Global Ltd.	CPP
MPL	Maithon Power Limited	IPP	VGL	Vasvani Industries Ltd.	CPP
MESCOM	Mangalore Electricity Supply Company Limited	Distribution licen	VIL	Vindhyachal Super Thermal Power Station	Generator
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licen	VSTPS	Vandana Vidyut Ltd.	CPP
MIEL,Raigarh	Monnet Ispat & Energy Ltd., Raigarh	CPP	VVL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP	WBSEDCL		
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee			