

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: **NOV. 2013**

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)	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	1/11/2013	30/11/2013	00:00	24:00	1.085	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
2	1/11/2013	30/11/2013	00:00	24:00	0.982	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
3	1/11/2013	30/11/2013	00:00	24:00	8.698	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
4	1/11/2013	30/11/2013	00:00	24:00	1.086	TSECL	Distribution licensee	Tripura	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
5	1/11/2013	30/11/2013	00:00	24:00	11.349	SEL (OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
6	1/11/2013	30/11/2013	00:00	24:00	2.160	TSECL	Distribution licensee	Tripura	SPL	Industry	Maharashtra	3.730	3.800	0.070	
	TOTAL				25.360										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	1/11/2013	30/11/2013	00:00	24:00	67.920	BYPL	Distribution licensee	Delhi	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
	TOTAL				67.920										
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: **NOV. 2013**

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														
1	28/11/2013	30/11/2013	17:00	22:00	0.450	SEL (OR)	IPP	Odisha	NAGALAND	Government	Nagaland	3.000	3.030	0.030	
2	1/11/2013	30/11/2013	17:00	18:00	3.786	JPVL	IPP	Himachal Pradesh	WBSEDCL	Distribution licensee	West Bengal	3.770	3.800	0.030	\$
	TOTAL				4.236										
B	Inter State Trading Transactions through Swapping or Banking Arrangement : NIL														
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: **NOV. 2013**

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)	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														
4	29/11/2013	30/11/2013	14:00	24:00	2.162	GRIDCO	Distribution licensee	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	#
5	1/11/2013	3/11/2013	17:00	24:00	3.462	JPVL	IPP	Himachal Pradesh	UPPCL	Distribution licensee	Uttar Pradesh	3.480	3.510	0.030	\$
	TOTAL				5.624										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	1/11/2013	30/11/2013	00:00	17:00	6.120	TSECL	Distribution licensee	Tripura	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
2	25/11/2013	30/11/2014	08:00	12:00	1.200	WBSEDCL	Distribution licensee	West Bengal	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
	TOTAL				7.320										
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

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

Month: **OCT-2013**

Sr.No	Period of Power		Scheduled Volume (Mus)			Purchased from			Sold to			Purchase Price		Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	NVVN-Solar Power	NVVN-Coal Power	Bundled Power	Name of the Seller	Category	State	Name of the Buyer	Category	State	Wtd. Av. Rate of NVVN-Solar Power	*Bundled Power			
A. Inter-State & Intra-State Trading Transactions																
1	01-Oct-2013	31-Oct-2013	15.456	57.043	72.499	NVVN-Solar Power from Solar Projects (JNNM Phase-I) & NVVN-Coal Power from unallocated quota of NTPC Stations	Generators	Solar Projects in Rajasthan, Punjab, Uttar Pradesh, Karnataka, Orissa, Andhra Pradesh, Tamil Nadu, Maharashtra & Northern Region = FGUTPS-1,2 &3, NCTPS-2, RhTSPS-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, TS1PS-2, SMPTPS-2, Eastern Region =FTSPS-1&3, KHTPS-1&2, TS1PS-1	JVVNL	Distribution licensee	Rajasthan	10.5352		4.2126	4.2826	0.0700
2	01-Oct-2013	31-Oct-2013	11.493	42.417	53.910				AVVNL	Distribution licensee	Rajasthan					
3	01-Oct-2013	31-Oct-2013	12.682	46.805	59.487				JdVVNL	Distribution licensee	Rajasthan					
4	01-Oct-2013	31-Oct-2013	4.713	15.299	20.013				PSPCL	Distribution licensee	Punjab					
5	01-Oct-2013	31-Oct-2013	10.216	40.534	50.750				UPPCL	Distribution licensee	U P					
6	01-Oct-2013	31-Oct-2013	2.236	13.848	16.084				MSEDCL	Distribution licensee	Maharashtra					
7	01-Oct-2013	31-Oct-2013	2.379	9.638	12.017				APCPDCL	Distribution licensee	Andhra Pradesh					
8	01-Oct-2013	31-Oct-2013	1.020	4.132	5.151				APEPDCL	Distribution licensee	Andhra Pradesh					
9	01-Oct-2013	31-Oct-2013	1.020	4.132	5.151				APNPDCL	Distribution licensee	Andhra Pradesh					
10	01-Oct-2013	31-Oct-2013	0.752	2.572	3.325				TANGEDCO	Distribution licensee	Tamil Nadu					
11	01-Oct-2013	31-Oct-2013	8.429	25.513	33.942				BESCOM	Distribution licensee	Karnataka					
12	01-Oct-2013	31-Oct-2013	2.363	4.413	6.776				GRIDCO	Distribution licensee	Orissa					
13	01-Oct-2013	31-Oct-2013	6.150	15.393	21.543				WBSEDCL	Distribution licensee	West Bengal					
14	01-Oct-2013	31-Oct-2013	2.632	8.899	11.531				DVC	Government	DVC					
15	01-Oct-2013	31-Oct-2013	0.885	3.139	4.025				APDCL	Distribution licensee	Assam					
Total			82.426	293.778	376.204											

* 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: **NOV. 2013**

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)	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 NIL															
C Cross Border Transactions															
1	01/11/2013	30/11/2013	101.980	NTPC Stations	Generator	ISGS	NVVN A/c BPBD	Nodal agency	for Bangladesh	2.610 #	2.650 ##	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: **NOV. 2013**

Sr. No.	Total Transacted Volume	State
1	10.471	Andhra Pradesh
2		
3		
TOTAL	10.471	
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: **NOV. 2013**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mus)	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 LIMITED**

Month: **NOV. 2013**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days	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 Days	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
BPDB	Bangladesh Power Development Board	Bangladesh Govt.	NTPC	NTPC Ltd.	Generator
BRPL	BSES Rajdhani Power Limited	Distribution licensee	Nagaland	Govt. of Nagaland Power Department	Government
BYPL	BSES Yamuna Power Limited	Distribution licensee	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution licensee	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
CPP	Captive Power Producer		RF	Regassified (Liquid Natural Gas) Fuel	
CSPL	Chhattisgarh Steel & Power Ltd	CPP	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPTRadCL	Chhattisgarh State Power Trading Company 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	RSIPIL	Rashmi Sponge Iron & Power Industries Ltd.	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	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 Goa	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	Varrsana Ispat	Varrsana 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	Vindhyachal Super Thermal Power Station	Generator
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP	VVL	Vandana Vidyut Ltd.	CPP
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	WBSIEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee