

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: **DEC. 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	01-12-2013	06-12-2013	00:00	24:00	1.320	BMM ISPAT	CPP	Karnataka	KSEB	Distribution licensee	Kerala	6.910	6.930	0.020	
2	04-12-2013	31-12-2013	00:00	24:00	45.543	JPL	IPP	Chhattisgarh	J&KPDD	Government	Jammu & Kashm	2.620	2.680	0.060	
3	07-12-2013	31-12-2013	00:00	24:00	19.513	JPL	IPP	Chhattisgarh	APDCL	Distribution licensee	Assam	2.600	2.640	0.040	
4	01-12-2013	31-12-2013	00:00	24:00	0.224	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
5	01-12-2013	31-12-2013	00:00	24:00	0.200	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
6	01-12-2013	31-12-2013	00:00	24:00	0.930	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
7	01-12-2013	31-12-2013	00:00	24:00	8.863	GRIDCO	Distribution licensee	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	
8	01-12-2013	31-12-2013	00:00	24:00	0.231	TSECL	Distribution licensee	Tripura	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
9	01-12-2013	31-12-2013	00:00	24:00	11.709	SEL (OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
10	01-12-2013	31-12-2013	00:00	24:00	1.497	TSECL	Distribution licensee	Tripura	SPL	Industry	Maharashtra	3.730	3.800	0.070	
	TOTAL				90.029										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	01-12-2013	31-12-2013	00:00	24:00	49.380	BYPL	Distribution licensee	Delhi	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
2	01-12-2013	31-12-2013	00:00	24:00	52.745	CSPDCL	Distribution licensee	Chhattisgarh	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
	TOTAL				102.125										
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: **DEC. 2013**

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	14-12-2013	14-12-2013	17:00	22:00	0.051	DVC	IPP	West Bengal	TSECL	Distribution licensee	Tripura	3.900	3.950	0.050	
2	11-12-2013	11-12-2013	17:00	21:00	0.395	SCL	CPP	Odisha	WBSEDCL	Distribution licensee	West Bengal	3.880	3.950	0.070	
3	01-12-2013	31-12-2013	17:00	22:00	4.524	SEL(OR)	IPP	Odisha	NAGALAND	Government	Nagaland	3.000	3.030	0.030	
4	01-12-2013	31-12-2013	17:00	19:00	8.106	JPVL	IPP	Himachal Pradesh	WBSEDCL	Distribution licensee	West Bengal	3.920	3.950	0.030	\$
5	21-12-2013	31-12-2013	20:00	23:00	8.054	JPVL	IPP	Himachal Pradesh	UPPCL	Distribution licensee	Uttar Pradesh	3.480	3.510	0.030	\$
6	10-12-2013	10-12-2013	16:45	19:00	0.293	JP Bina	IPP	Madhya Pradesh	WBSEDCL	Distribution licensee	West Bengal	3.900	3.950	0.050	
	TOTAL				21.422										
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: **DEC. 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	23-12-2013	23-12-2013	16:00	24:00	0.009	DVC	IPP	West Bengal	STL	Industry	Maharashtra	3.800	3.860	0.060	
2	23-12-2013	23-12-2013	13:00	16:00	0.038	DVC	IPP	West Bengal	STL	Industry	Maharashtra	3.490	3.560	0.070	
3	24-12-2013	24-12-2013	13:00	16:00	0.035	DVC	IPP	West Bengal	STL	Industry	Maharashtra	4.000	4.040	0.040	
4	17-12-2013	18-12-2013	09:00	24:00	0.086	TPDDL	Distribution licensee	Delhi	STL	Industry	Maharashtra	3.920	3.990	0.070	
5	29-12-2013	29-12-2013	10:30	16:00	0.064	WBSEDCL	Distribution licensee	West Bengal	STL	Industry	Maharashtra	3.850	3.900	0.050	
6	01-12-2013	02-12-2013	06:00	17:00	0.031	JPL	IPP	Chhattisgarh	SPL	Industry	Maharashtra	3.730	3.800	0.070	
7	3/12/2013	31-12-2013	06:00	17:00	0.683	APL	IPP	Gujarat	SPL	Industry	Maharashtra	3.730	3.800	0.070	
8	19-12-2013	20-12-2013	07:00	20:00	0.110	JPVL	IPP	Himachal Pradesh	STL	Industry	Maharashtra	3.920	3.990	0.070	\$
9	21-12-2013	31-12-2013	10:00	13:00	2.094	JPVL	IPP	Himachal Pradesh	UPPCL	Distribution licensee	Uttar Pradesh	3.240	3.270	0.030	
TOTAL					3.151										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	15-12-2013	30-12-2013	00:00	08:00	1.764	TSECL	Distribution licensee	Tripura	MeECL	Distribution licensee	Meghalaya	--	--	0.040	
2	01-12-2013	15-12-2013	00:00	22:00	3.567	TSECL	Distribution licensee	Tripura	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
3	12-15-2013	31-12-2013	07:00	16:00	5.700	WBSEDCL	Distribution licensee	West Bengal	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
TOTAL					11.031										
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: **NOV-2013**

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 Power	*Bundled Power	Bundled Power	
	Start Date	End Date	MUs	MUs	MUs						Rs / kWh	Rs / kWh	Rs / kWh	Rs / kWh	
A. Inter-State & Intra-State Trading Transactions															
1	01-Nov-2013	30-Nov-2013	13.139	62.723	75.861	NVVN-Solar Power from Solar Projects (JNNISM 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	10.5351	4.0915	4.1615	0.0700
2	01-Nov-2013	30-Nov-2013	9.770	46.640	56.410				AVVNL	Distribution licensee	Rajasthan				
3	01-Nov-2013	30-Nov-2013	10.780	51.465	62.245				JdVVNL	Distribution licensee	Rajasthan				
4	01-Nov-2013	30-Nov-2013	4.126	16.006	20.132				PSPCL	Distribution licensee	Punjab				
5	01-Nov-2013	30-Nov-2013	9.049	36.023	45.072				UPPCL	Distribution licensee	U P				
6	01-Nov-2013	30-Nov-2013	2.375	13.937	16.312				MSEDCL	Distribution licensee	Maharashtra				
7	01-Nov-2013	30-Nov-2013	2.774	11.967	14.741				APCPDCL	Distribution licensee	Andhra Pradesh				
8	01-Nov-2013	30-Nov-2013	1.189	5.130	6.319				APEPDCL	Distribution licensee	Andhra Pradesh				
9	01-Nov-2013	30-Nov-2013	1.189	5.130	6.319				APNPDC	Distribution licensee	Andhra Pradesh				
10	01-Nov-2013	30-Nov-2013	0.489	3.194	3.683				TANGEDCO	Distribution licensee	Tamil Nadu				
11	01-Nov-2013	30-Nov-2013	7.428	31.678	39.106				BESCOM	Distribution licensee	Karnataka				
12	01-Nov-2013	30-Nov-2013	2.264	3.437	5.701				GRIDCO	Distribution licensee	Orissa				
13	01-Nov-2013	30-Nov-2013	5.374	17.326	22.700				WBSEDCL	Distribution licensee	West Bengal				
14	01-Nov-2013	30-Nov-2013	2.292	9.819	12.111				DVC	Government	DVC				
15	01-Nov-2013	30-Nov-2013	0.769	3.584	4.353				APDCL	Distribution licensee	Assam				
Total			73.006	318.060	391.066										

* 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: **DEC. 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														
C	Cross Border Transactions														
1	01/12/2013	31/12/2013			163.850	NTPC Stations*	Generator	ISGS	NVVN A/c BPDB	Nodal agency	for Bangladesh	2.470 #	2.510 ##	0.040	

* Power allocated by GOI from 13 stages of 9 NTPC coal based power stations

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: **DEC. 2013**

Sr. No.	Total Transacted Volume	State
1	11.660	Andhra Pradesh
2		
3		
TOTAL	11.660	
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: **DEC. 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 LIMITEDMonth: **DEC. 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
BMM	BMM Ispat Ltd	Bangladesh Govt.	NTPC	NTPC Ltd.	Generator
BPDB	Bangladesh Power Development Board	Distribution licensee	Nagaland	Govt. of Nagaland Power Department	Government
BRPL	BSES Rajdhani Power Limited	Distribution licensee	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licensee	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
CESC	Calcutta Electric Supply Company		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
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	Unrequitioned 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
MSSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee