

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: **AUG 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	5/8/2013	31/08/2013	00:00	24:00	5.286	JPVL	IPP	Himachal Pradesh	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
2	21/8/2013	31/08/2013	00:00	24:00	8.786	GRIDCO	Distribution licensee	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	#
3	1/8/2013	31/08/2013	00:00	24:00	17.427	JPVL	IPP	Himachal Pradesh	PSPCL	Distribution licensee	Punjab	3.930	3.960	0.030	\$
4	1/8/2013	31/08/2013	00:00	24:00	16.226	NBVL	CPP	Chhattisgarh	PSPCL	Distribution licensee	Punjab	3.710	3.750	0.040	\$
5	1/8/2013	31/08/2013	00:00	24:00	12.251	SEL(OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
6	1/8/2013	31/08/2013	00:00	24:00	5.711	TSECL	Distribution licensee	Tripura	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
7	4/8/2013	31/08/2013	00:00	24:00	3.120	VGL	CPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
8	2/8/2013	31/08/2013	00:00	24:00	15.144	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
TOTAL					83.950										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	1/8/2013	31/08/2013	00:00	24:00	23.334	MeECL	Distribution licensee	Meghalaya	TPDDL	Distribution licensee	Delhi	--	--	0.0400	
2	1/8/2013	31/08/2013	00:00	24:00	6.431	BYPL	Distribution licensee	Delhi	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
3	1/8/2013	10/08/2013	00:00	24:00	7.391	WBSEDCL	Distribution licensee	West Bengal	HPPC	Distribution licensee	Haryana	--	--	0.0145	
4	1/8/2013	15/08/2013	00:00	24:00	27.720	J&K PDD	Government	Jammu & Kashm	HPPC	Distribution licensee	Haryana	--	--	0.0145	
4	1/8/2013	31/08/2013	00:00	24:00	31.200	J&K PDD	Government	Jammu & Kashm	BYPL	Government	Delhi	--	--	0.040	
TOTAL					96.076										
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: **AUG 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 NIL														
B	Inter State Trading Transactions through Swapping or Banking Arrangement :														
1	1/8/2013	31/08/2013	17:00	23:00	9.932	MeECL	Distribution licensee	Meghalaya	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
2	1/8/2013	31/08/2013	00:00	24:00	1.641	TSECL	Distribution licensee	Tripura	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
3	21/8/2013	31/08/2013	18:00	22:00	0.660	J&K PDD	Government	Jammu & Kashm	TSECL	Government	Tripura	--	--	0.040	
	TOTAL				12.233										
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: **AUG 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	5/8/2013	5/8/2013	12:30	24:00	0.355	JPL	IPP	Chhattisgarh	STL	Indusry	Maharashtra	3.630	3.700	0.070	\$
	TOTAL				0.355										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	1/8/2013	31/08/2013	23:00	06:00	21.700	J&K PDD	Government	Jammu & Kashm	UPPCL	Distribution licensee	Uttar Pradesh	--	--	0.040	
2	26/8/2013	26/8/2013	14:00	24:00	0.260	J&K PDD	Government	Jammu & Kashm	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
3	2/8/2013	31/08/2013	23:00	06:00	30.450	WBSEDCL	Distribution licensee	West Bengal	UPPCL	Distribution licensee	Uttar Pradesh	--	--	0.040	
	TOTAL				52.410										
C	Cross Border Transactions NIL														

\$ = Purchase Price at Buyer periphery

= Purchase Price at seller periphery

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

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

Month: **AUG 2013**

Sr. No.	Total Transacted Volume	State
1	11.962	Andhra Pradesh
2		
3		
TOTAL	11.962	

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: **AUG 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: **AUG 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
		CPP	NBVL	Nava Bharat Ventures Limited	CPP
APDCL	Assam Power Distribution Company Ltd.	Distribution licensee	NDPL	North Delhi Power Limited	Distribution licensee
APL	Adani Power Limited	IPP	NPCL	Noida Power Company Ltd.	Distribution licensee
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NTPC	NTPC Ltd.	Generator
BALCO	Bharat Aluminium Company Ltd.	CPP	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	Distribution licensee	RF	Regassified (Liquid Natural Gas) Fuel	
CPP	Captive Power Producer	CPP	SEL(OR)	Sterlite Energy Ltd (Odisha)	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	CPP	SEML	Sarda Energy & Minerals Ltd.	CPP
DVC	Damodar Valley Corporation	Distribution licensee	STL	Sterlite Technologies Ltd	Industry
ESIL	Essar Steel India Ltd	Industry		Tamil Nadu Generation & Distribution Company	Distribution licensee
Govt. of Goa	Govt. of Goa	Government	TPDDL	TATA Power Delhi Distribution Ltd.	Distribution licensee
GRIDCO	Grid Corporation of Orissa	Generator	Torrent Power	Torrent Power Limited	IPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
IPP	Independent Power Producer		UPPCL	Uttar Pradesh Power Corporation Ltd	Distribution licensee
ISGS	Inter State Generating Station		UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
J&K PDD	Jammu & Kashmir Power Development Dept.	Government	URS	Unrequisitioned surplus from NTPC Stations	
JPL	Jindal Power Ltd.	CPP	UT CHD	Union Territory of Chandigarh	Government
JPVL	Jaiprakash Power Ventures Ltd.	Generator	VESPL	Vandanaa Energy & Steel (P) Ltd	CPP
JSEB	Jharkhand State Electricity Board	Distribution licensee	VGL	Vandana Global Ltd.	CPP
KSEB	Kerala State Electricity Board	Distribution licensee	VVL	Vandana Vidyut Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licensee	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MIEL,Raigarh	Monnet Ispat & Energy Ltd., Raigarh	CPP			
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP			
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee			