

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:

SEP 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	1/9/2013	30/09/2013	00:00	24:00	69.030	GRIDCO	Distribution licensee	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	
2	10/9/2013	13/09/2013	00:00	24:00	0.558	MPL	IPP	Jharkhand	STL	Indusry	Maharashtra	3.680	3.750	0.070	
3	1/9/2013	30/09/2013	00:00	24:00	16.615	SEL(OR)	CPP	Gujarat	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
4	25/9/2013	30/09/2013	00:00	24:00	0.096	TSECL	Distribution licensee	Tripura	SPL	Indusry	Maharashtra	3.730	3.800	0.070	
5	1/9/2013	30/09/2013	00:00	24:00	2.665	TSECL	Distribution licensee	Tripura	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
6	1/9/2013	30/09/2013	00:00	24:00	5.334	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
7	1/9/2013	30/09/2013	00:00	24:00	2.665	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.100	4.170	0.070	
8	1/9/2013	30/09/2013	00:00	24:00	2.403	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.470	4.540	0.070	
TOTAL					99.364										
B	Inter State Trading Transactions through Swapping or Banking Arrangement NIL														
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: SEP 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		NIL													
B	Inter State Trading Transactions through Swapping or Banking Arrangement : NIL															
1	01/09/13	30/09/2013	17:00	21:00	9.5976	MeECL	Distribution licensee	Meghalaya	WBSEDCL	Distribution licensee	West Bengal	--	--	0.0400		
2	01/09/13	5/9/2013	18:00	22:00	0.3	J&K PDD	Government	Jammu & Kashmir	TSECL	Distribution licensee	Tripura	--	--	0.0400		
	TOTAL				9.8976											
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: SEP 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	8/9/2013	8/9/2013	14:00	24:00	0.507	GRIDCO	Distribution licensee	Odisha	CSPDCL	Distribution licensee	Chhattisgarh	3.050	3.120	0.070	#
2	12/9/2013	12/9/2013	15:00	24:00	0.042	MPL	IPP	Jharkhand	CSPDCL	Distribution licensee	Chhattisgarh	3.650	3.700	0.050	\$
3	8/9/2013	8/9/2013	15:00	24:00	0.450	MPL	IPP	Jharkhand	CSPDCL	Distribution licensee	Chhattisgarh	3.220	3.250	0.030	
TOTAL					0.999										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	01/09/13	17/09/2013	10:00	24:00	11.400	J&K PDD	Government	Jammu & Kashmir	BYPL	Government	Delhi	--	--	0.040	
TOTAL					11.400										
C Cross Border Transactions *															
1	27/9/2013	30/9/2013	9:30	17:00	2.065	WBSEDCL	Distribution licensee	West Bengal	NVVN A/c BPDB	Nodal Agency	for Bangladesh	3.500	3.540	0.040	
TOTAL					2.065										

\$ = Purchase Price at Buyer periphery

= Purchase Price at seller periphery

* NVVN is the nodal agency for supply of power to Bangladesh.As per requirements,NVVN as Nodal Agency has been made UI pool member on behalf of BPDB.

Accordingly,NVVN is also facilitating such UI transactions with Bangladesh. Some power during testing has also been transacted from Bangladesh to India under UI on 29.09.2013

Form IV-D Long-term Inter-State Transactions of Electricity by Trading Licensees

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

Month: Aug-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	01/08/2013	31/08/2013	17.758	62.192	79.950	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	JVVNL	Distribution licensee	Rajasthan	10.4236	4.4580	4.5280	0.0700
2	01/08/2013	31/08/2013	13.204	46.245	59.450				AVVNL	Distribution licensee	Rajasthan				
3	01/08/2013	31/08/2013	14.570	51.029	65.600				JdVVNL	Distribution licensee	Rajasthan				
4	01/08/2013	31/08/2013	2.384	8.494	10.878				PSPCL	Distribution licensee	Punjab				
5	01/08/2013	31/08/2013	5.246	19.223	24.469				UPPCL	Distribution licensee	U P				
6	01/08/2013	31/08/2013	1.646	10.247	11.893				MSEDCL	Distribution licensee	Maharashtra				
7	01/08/2013	31/08/2013	2.218	8.873	11.091				APCPDCL	Distribution licensee	Andhra Pradesh				
8	01/08/2013	31/08/2013	0.951	3.804	4.754				APEPDCL	Distribution licensee	Andhra Pradesh				
9	01/08/2013	31/08/2013	0.951	3.804	4.754				APNPDCL	Distribution licensee	Andhra Pradesh				
10	01/08/2013	31/08/2013	0.743	2.406	3.149				TANGEDC	Distribution licensee	Tamil Nadu				
11	01/08/2013	31/08/2013	4.371	13.540	17.911				BESCOM	Distribution licensee	Karnataka				
12	01/08/2013	31/08/2013	1.429	3.336	4.765				GRIDCO	Distribution licensee	Orissa				
13	16/08/2013	31/08/2013	2.999	8.063	11.061				WBSEDCL	Distribution licensee	West Bengal				
14	16/08/2013	31/08/2013	1.283	4.504	5.787				DVC	Government	DVC				
15	16/08/2013	31/08/2013	0.431	1.758	2.189				APDCL	Distribution licensee	Assam				
Total			70.182	247.519	317.701										

* 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.

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

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

Month: **SEP 2013**

Sr. No.	Total Transacted Volume	State
1	4.704	Andhra Pradesh
2		
3		
TOTAL	4.704	
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: **SEP 2013**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mwh) Esc	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-1 Open Position of Inter-State Electricity Contracts by Trading Licensees

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

Month: **SEP 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
APPC	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			