

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: JAN. 2014

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	01-01-2014	31-01-2014	00:00	24:00	2.188	TSECL	Distribution license	Tripura	SPL	Industry	Maharashtra	3.680	3.750	0.070	
2	01-01-2014	31-01-2014	00:00	24:00	29.530	JPL	IPP	Chhattisgarh	UPPCL	Distribution licensee	Uttar Pradesh	3.210	3.250	0.040	\$
3	01-01-2014	31-01-2014	00:00	24:00	37.604	JPL	IPP	Chhattisgarh	J&k PDD	Government	Jammu & Kashm	2.640	2.680	0.040	
4	09-09-2014	09-09-2014	00:00	24:00	0.055	JBTTP	IPP	Madya Pradesh	STL	Industry	Maharashtra	4.090	4.130	0.040	
TOTAL					69.377										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	01-01-2014	31-01-2014	00:00	24:00	49.040	BYPL	Distribution license	Delhi	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
2	01-01-2014	31-01-2014	00:00	24:00	27.568	CSPDCL	Distribution license	Chhattisgarh	J&k PDD	Government	Jammu & Kashm	--	--	0.040	
TOTAL					76.608										
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: JAN. 2014

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	01-01-2014	31-01-2014	17:00	19:00	9.174	JPVL	IPP	Himachal Pradesh	WBSEDCL	Distribution licensee	West Bengal	4.170	4.200	0.030	\$
2	01-01-2014	31-01-2014	17:00	22:00	4.208	SEL(OR)	IPP	Odisha	NAGALAND	Government	Nagaland	3.000	3.030	0.030	
3	01-01-2014	31-01-2014	20:00	23:00	22.567	JPVL	IPP	Himachal Pradesh	UPPCL	Distribution licensee	Uttar Pradesh	3.540	3.570	0.030	
	TOTAL				35.949										
B	Inter State Trading Transactions through Swapping or Banking Arrangement : NIL														
	18-01-2014	19-01-2014	17:00	22:00	0.142	HPPC	Distribution licensee	Haryana	MeECL	Distribution licensee	Meghalaya	--	--	0.040	
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: **JAN. 2014**

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	01-01-2014	31-01-2014	07:00	13:00	18.157	APL	IPP	Gujarat	BYPL	Distribution licensee	Delhi	3.760	3.780	0.020	
2	05-01-2014	05-01-2014	08:00	16:00	0.097	JBTPP	IPP	Madya Pradesh	STL	Indusry	Maharashtra	3.950	3.990	0.040	
3	08-01-2014	31-01-2014	08:00	16:00	2.323	JBTPP	IPP	Madya Pradesh	STL	Indusry	Maharashtra	4.090	4.130	0.040	
4	02-01-2014	03-01-2014	08:00	16:00	0.120	TSECL	Distribution licensee	Tripura	STL	Indusry	Maharashtra	3.750	3.800	0.050	
5	01-01-2014	31-01-2014	10:00	13:00	5.868	JPVL	IPP	Himachal Pradesh	UPPCL	Distribution licensee	Uttar Pradesh	3.300	3.330	0.030	
TOTAL					26.564										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	01-01-2014	31-01-2014	00:00 23:00	06:00 24:00	2.183	BYPL	Distribution licensee	Delhi	MeECL	Distribution licensee	Meghalaya	--	--	0.040	
2	01-01-2014	31-01-2014	00:00 23:00	06:00 24:00	15.353	UPPCL	Distribution licensee	Uttar Pradesh	J&k PDD	Government	Jammu & Kashmir	--	--	0.040	
3	01-01-2014	31-01-2014	07:00	14:00	6.453	WBSIEDCL	Distribution licensee	West Bengal	J&k PDD	Government	Jammu & Kashmir	--	--	0.040	
TOTAL					23.988										
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 - Solar Bundled Power under JNNSM Phase-I

Nodal Agency : NTPC Vidyut Vyapar Nigam Limited (NVVN)

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

Month: Dec-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-Dec-2013	31-Dec-2013	11.816	66.685	78.500	NVVN-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 = STPS-1&3, RHTPS-1&2, TSTPS-1	JVVNL	Distribution licensee	Rajasthan	10.5153	3.8848	3.9548	0.0700
2	01-Dec-2013	31-Dec-2013	8.786	49.586	58.372				AVVNL	Distribution licensee	Rajasthan				
3	01-Dec-2013	31-Dec-2013	9.695	54.716	64.411				JdVVNL	Distribution licensee	Rajasthan				
4	01-Dec-2013	31-Dec-2013	3.936	17.368	21.305				PSPCL	Distribution licensee	Punjab				
5	01-Dec-2013	31-Dec-2013	8.708	38.896	47.604				UPPCL	Distribution licensee	U P				
6	01-Dec-2013	31-Dec-2013	2.386	14.038	16.424				MSDCL	Distribution licensee	Maharashtra				
7	01-Dec-2013	31-Dec-2013	3.029	12.652	15.681				APCPDCL	Distribution licensee	Andhra Pradesh				
8	01-Dec-2013	31-Dec-2013	1.298	5.424	6.722				APEPDCL	Distribution licensee	Andhra Pradesh				
9	01-Dec-2013	31-Dec-2013	1.298	5.424	6.722				APNPDCL	Distribution licensee	Andhra Pradesh				
10	01-Dec-2013	31-Dec-2013	0.287	3.378	3.665				TANGEDCO	Distribution licensee	Tamil Nadu				
11	01-Dec-2013	31-Dec-2013	7.608	34.759	42.367				BESCOM	Distribution licensee	Karnataka				
12	01-Dec-2013	31-Dec-2013	2.244	8.068	10.312				GRIDCO	Distribution licensee	Orissa				
13	01-Dec-2013	31-Dec-2013	5.231	20.417	25.649				WBSEDCL	Distribution licensee	West Bengal				
14	01-Dec-2013	31-Dec-2013	2.234	10.306	12.540				DVC	Government	DVC				
15	01-Dec-2013	31-Dec-2013	0.745	3.689	4.434				APDCL	Distribution licensee	Assam				
Total			69.302	345.405	414.707										

* 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: **JAN. 2014**

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				
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
	NIL														
C	Cross Border Transactions														
1	01-01-2014	31-01-2014	00:00	24:00	174.050	NTPC Stations	Generator	ISGS	NVVN A/c BPDB	Nodal agency	for Bangladesh	2.39#	2.43 ##	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: **JAN. 2014**

Sr. No.	Total Transacted Volume	State
1	12.878	Andhra Pradesh
2		
3		
TOTAL	12.878	
	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: **JAN. 2014**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume	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 LicenseesName of the Trading Licensee: **NTPC VIDYUT VYAPAR NIGAM LIMITED**Month: **JAN. 2014**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in	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	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
APDCL	Assam Power Distribution Company Ltd.	CPP	MSPL	Mahendra Sponge & Power Ltd.	CPP
APL	Adani Power Limited	IPP	MSPSPL	MSP Steel & Power Ltd.	CPP
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NBVL	Nava Bharat Ventures Limited	CPP
BALCO	Bharat Aluminium Company Ltd.	CPP	NDPL	North Delhi Power Limited	Distribution licensee
BMM	BMM Ispat Ltd	Bangladesh Govt.	NPCL	Noida Power Company Ltd.	Distribution licensee
BPDB	Bangladesh Power Development Board	Distribution licensee	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		RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
CPP	Captive Power Producer	CPP	RF	Regassified (Liquid Natural Gas) Fuel	
CSPL	Chhattisgarh Steel & Power Ltd	Trading licensee	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution licensee	RIPL	Real Ispat & Power Ltd.	CPP
ESIL	Essar Steel India Ltd	CPP	RREL	RR Energy Ltd.	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	RSIPL	Rashmi Sponge Iron & Power Industries Ltd.	CPP
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution licensee	RSTPS	Ramagundam Super Thermal Power Station	Generator
Govt. of G	Govt. of Goa	Government	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	SAL Steel	SAL Steel Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
I IPL	Indrajit Infrastructure Pvt. Ltd.	CPP	SCPL	Sai Chemicals Private Limited	CPP
IPP	Independent Power Producer		SEML	Sarda Energy & Minerals Ltd.	CPP
ISGS	Inter State Generating Station		Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
ISL	Ind Synergy Ltd.	CPP	SNIL	Shree Nakoda Ispat Ltd.	CPP
J&K PDD	Jammu & Kashmir Power Development Dept.	Government	SPL	Sandoz Private Limited	Industry
JEGCL	Jindal Electricity Gen. (P) Ltd	Generator	STL	Sterlite Technologies Ltd	CPP
JPAL	Jagdamba Power & Alloys Ltd.	CPP	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
JPL	Jindal Power Ltd.	CPP	TISCO	TATA Iron & Steel Company Ltd.	CPP
JPVL	Jaiprakash Power Ventures Ltd.	Generator	Torrent Power	Torrent Power Limited	IPP
JSEB	Jharkhand State Electricity Board	Distribution licensee	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
KISPL	Knowledge Infrastructure System Pvt Ltd.	Trading licensee	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
KSEB	Kerala State Electricity Board	Distribution licensee	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
LF	Liquid Fuel		URS	Unrequisitioned surplus from NTPC Stations	
MPL	Maithon Power Limited	Industry	UT CHD	Union Territory of Chandigarh	Government
MCPL	Malanpur Captive Power Ltd.	CPP	Varrsana Ispat	Varrsana Ispat Ltd	CPP
MECBL	Mahavir Energy & Coal Benefication Ltd.	CPP	VESPL	Vandanaa Energy & Steel (P) Ltd	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licensee	VGL	Vandana Global Ltd.	CPP
MIEL,Raig	Monnet Ispat & Energy Ltd., Raigarh	CPP	VIL	Vasvani Industries Ltd.	CPP
MIEL,Raip	Monnet Ispat & Energy Ltd., Raipur	CPP	VSTPS	Vindhyachal Super Thermal Power Station	Generator
MSEDCL	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	VVL	Vandana Vidyut Ltd.	CPP
			WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee