

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:

MAY-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	01-05-2014	31-05-2014	00:00	24:00	0.316	TSECL	Distribution licensee	Tripura	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
2	01-05-2014	31-05-2014	00:00	24:00	0.631	SEL (OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.050	4.090	0.040	
3	02-05-2014	31-05-2014	00:00	24:00	26.075	JSPL	CPP	Chhattisgarh	APDCL	Distribution licensee	Assam	2.760	2.780	0.020	
4	01-05-2014	31-05-2014	00:00	24:00	0.316	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
5	01-05-2014	31-05-2014	00:00	24:00	0.286	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
6	04-05-2014	31-05-2014	00:00	24:00	28.297	JPL	IPP	Chhattisgarh	Govt. of GOA	Distribution licensee	Goa	3.260	3.320	0.060	
7	04-05-2014	31-05-2014	00:00	24:00	9.600	JPL	IPP	Chhattisgarh	APDCL	Distribution licensee	Assam	2.760	2.780	0.020	
8	01-05-2014	31-05-2014	00:00	24:00	33.600	JPVL	IPP	Himachal Pradesh	UPCL	Distribution licensee	Uttarakhand	3.020	3.060	0.040	
9	01-05-2014	31-05-2014	00:00	24:00	3.424	GUVNL	Distribution licensee	Gujarat	RELINFRA	Distribution licensee	Maharashtra	2.945	2.960	0.015	
10	01-05-2014	31-05-2014	00:00	24:00	1.283	GRIDCO	Distribution licensee	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	5.200	5.270	0.070	
11	13-05-2014	14-05-2014	00:00	24:00	0.803	GRIDCO	Distribution licensee	Odisha	SEL	IPP	Odisha	6.950	6.990	0.040	
12	28-05-2014	30-05-2014	00:00	24:00	1.681	GRIDCO	Distribution licensee	Odisha	APPCC	Distribution licensee	Andhra Pradesh	4.800	4.870	0.070	
13	01-05-2014	31-05-2014	00:00	24:00	4.001	CSPDCL	Distribution licensee	Chhattisgarh	KSEB	Distribution licensee	Kerala	3.900	3.940	0.040	
14	01-05-2014	09-05-2014	00:00	24:00	5.400	BMM-I	IPP	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	6.480	6.500	0.020	
15	02-05-2014	15-05-2014	00:00	24:00	2.318	AGSPONGE	CPP	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	6.570	6.640	0.070	
TOTAL					118.032										
B Inter State Trading Transactions through Swapping or Banking Arrangement															
1	01-05-2014	31-05-2014	00:00	24:00	76.335	J&k PDD	Government	Jammu & Kashmir	BYPL	Distribution licensee	Delhi	--	--	0.040	
2	01-05-2014	31-05-2014	00:00	24:00	37.200	J&k PDD	Government	Jammu & Kashmir	CSPDCL	Distribution licensee	Chhattisgarh	--	--	0.040	
3	01-05-2014	31-05-2014	00:00	24:00	3.150	RDPPC	Distribution licensee	Rajasthan	TSECL	Distribution licensee	Tripura	--	--	0.040	
4	01-05-2014	31-05-2014	00:00	24:00	1.128	WBSEDCL	Distribution licensee	West Bengal	MeECL	Distribution licensee	Meghalaya	--	--	0.040	
TOTAL					117.813										
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:

MAY-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	02-05-2014	31-05-2014	18:00	23:00	0.316	JPL	IPP	Chhattisgarh	TANGEDCO	Distribution licensee	Tamil Nadu	4.020	4.090	0.070	
2	04-05-2014	31-05-2014	18:00	23:00	10.281	JPL	IPP	Chhattisgarh	APDCL	Distribution licensee	Assam	3.100	3.140	0.040	
3	04-05-2014	31-05-2014	18:00	23:00	0.585	JSPL	CPP	Chhattisgarh	APDCL	Distribution licensee	Assam	3.100	3.140	0.040	
TOTAL					10.866										
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-1 ; No.6/Trading/CERC Dated 23rd July,2004.

Month: **MAY-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	24-05-2014	31-05-2014	18:00	24:00	1.492	APL	IPP	Gujarat	TSECL	Distribution licensee	Tripura	3.920	3.950	0.030	
2	21-05-2014	21-05-2014	18:00	24:00	1.600	CSPDCL	Distribution licensee	Chhattisgarh	WBSEDCL	Distribution licensee	West Bengal	3.600	3.640	0.040	
	TOTAL				3.092										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
	TOTAL				NIL										
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: **APR-2014**

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-Apr-2014	30-Apr-2014	16.715	52.901	69.616	NVVN-Solar Power from Solar Projects (JNNM 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	10.6431				0.0700			
2	01-Apr-2014	30-Apr-2014	12.429	39.337	51.766				AVVNL	Distribution licensee	Rajasthan						4.7499	4.8199	0.0700
3	01-Apr-2014	30-Apr-2014	13.715	43.406	57.121				JdVVNL	Distribution licensee	Rajasthan								
4	01-Apr-2014	30-Apr-2014	5.049	14.874	19.923				PSPCL	Distribution licensee	Punjab						4.8644	4.9344	0.0700
5	01-Apr-2014	30-Apr-2014	11.046	32.944	43.990				UPPCL	Distribution licensee	U P						4.8498	4.9198	0.0700
6	01-Apr-2014	30-Apr-2014	3.063	13.016	16.079				MSEDCL	Distribution licensee	Maharashtra						4.1408	4.2108	0.0700
7	01-Apr-2014	30-Apr-2014	3.075	12.797	15.872				APCPDCL	Distribution licensee	Andhra Prade						4.3894	4.4594	0.0700
8	01-Apr-2014	30-Apr-2014	1.318	5.486	6.804				APEPDCL	Distribution licensee	Andhra Prade								
9	01-Apr-2014	30-Apr-2014	1.318	5.486	6.804				APNPDCL	Distribution licensee	Andhra Prade						4.1876	4.2576	0.0700
10	01-Apr-2014	30-Apr-2014	0.688	3.416	4.104				TANGEDCO	Distribution licensee	Tamil Nadu								
11	01-Apr-2014	30-Apr-2014	6.131	22.760	28.891				BESCOM	Distribution licensee	Karnataka						4.5327	4.6027	0.0700
12	01-Apr-2014	30-Apr-2014	1.757	6.522	8.279				GESCOM	Distribution licensee	Karnataka								
13	01-Apr-2014	30-Apr-2014	2.478	9.198	11.676				HESCOM	Distribution licensee	Karnataka								
14	01-Apr-2014	30-Apr-2014	1.083	4.022	5.105				MESCOM	Distribution licensee	Karnataka						5.0554	5.1254	0.0700
15	01-Apr-2014	30-Apr-2014	1.356	5.034	6.390				CESC	Distribution licensee	Karnataka								
16	01-Apr-2014	30-Apr-2014	2.633	8.933	11.567				GRIDCO	Distribution licensee	Orissa						5.2424	5.3124	0.0700
17	01-Apr-2014	30-Apr-2014	6.548	19.595	26.143				WBSEDCL	Distribution licensee	West Bengal						5.1417	5.2117	0.0700
18	01-Apr-2014	30-Apr-2014	2.800	8.910	11.710				DVC	Government	DVC						5.1236	5.1936	0.0700
19	01-Apr-2014	30-Apr-2014	0.906	2.939	3.845				APDCL	Distribution licensee	Assam								
Total			94.110	311.574	405.684														

* 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: **MAY-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														
C	Cross Border Transactions														
1	01-05-2014	31-05-2014			153.750	NTPC Stations	Generator	ISGS	NVVN A/c BPDB	Nodal agency	for Bangladesh	# 2.5062	## 2.5462	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: **MAY-2014**

Sr. No.	Total Transacted Volume (Mus)	State
1	13.000	Andhra Pradesh
2		
3		
TOTAL	13.000	
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: **MAY-2014**

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (Mus) for each client	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: **MAY-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
AGSPONGE	Agarwal Sponge and Energy Ltd	CPP	MSPL	Mahendra Sponge & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	Distribution licensee	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APCC	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	PSPL	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	R IPL	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
I IPL	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	Unrequisioned 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	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee