

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

Month: JULY 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>A Inter State Trading Transactions</b>															
1	01-07-2014	31-07-2014	00:00	24:00	2.232	CSPDCL	Distribution licensee	Chhattisgarh	KSEB	Distribution licensee	Kerala	2.070	2.110	0.040	Capacity charges
2	01-07-2014	31-07-2014	00:00	24:00	1.720	CSPDCL	Distribution licensee	Chhattisgarh	KSEB	Distribution licensee	Kerala	1.830	1.830	0.000	Energy charges
3	01-07-2014	31-07-2014	00:00	24:00	13.342	JPL	CPP	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.450	3.520	0.070	
4	01-07-2014	31-07-2014	00:00	24:00	52.359	CSPDCL	Distribution licensee	Chhattisgarh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
5	01-07-2014	31-07-2014	00:00	24:00	20.162	JPVL	IPP	Himachal Pradesh	TGPCC	Distribution licensee	Telangana	3.480	3.520	0.040	
6	01-07-2014	31-07-2014	00:00	24:00	40.094	BMM-I	Distribution licensee	Karnataka	TGPCC	Distribution licensee	Telangana	5.460	5.480	0.020	
7	01-07-2014	31-07-2014	00:00	24:00	11.414	JPL	CPP	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.450	3.520	0.070	
8	01-07-2014	31-07-2014	00:00	24:00	44.813	CSPDCL	Distribution licensee	Chhattisgarh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
9	01-07-2014	31-07-2014	00:00	24:00	17.299	JPVL	IPP	Himachal Pradesh	APPCC	Distribution licensee	Andhra Pradesh	3.480	3.520	0.040	
10	01-07-2014	31-07-2014	00:00	24:00	34.306	BMM-I	Distribution licensee	Karnataka	APPCC	Distribution licensee	Andhra Pradesh	5.460	5.480	0.020	
11	01-07-2014	31-07-2014	00:00	24:00	21.274	TSECL	Distribution licensee	Tripura	PSPCL	Distribution licensee	Punjab	3.940	3.980	0.040	\$
<b>TOTAL</b>					<b>259.015</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
1	01-07-2014	31-07-2014	00:00	24:00	75.214	J&k PDD	Government	Jammu & Kashmir	BYPL	Distribution licensee	Delhi	--	--	0.040	
2	30-07-2014	31-07-2014	00:00	24:00	2.812	J&k PDD	Government	Jammu & Kashmir	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
3	01-07-2014	31-07-2014	00:00	24:00	14.119	BYPL	Distribution licensee	Delhi	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
4	30-07-2014	31-07-2014	00:00	24:00	0.438	MeECL	Distribution licensee	Meghalaya	J&k PDD	Government	Jammu & Kashmir	--	--	0.040	
5	28-07-2014	29-07-2014	00:00	24:00	1.162	MeECL	Distribution licensee	Meghalaya	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
<b>TOTAL</b>					<b>93.744</b>										
<b>C Cross Border Transactions NIL</b>															

\* 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: **JULY 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>A Inter State Trading Transactions</b>															
1	16-07-2014	19-07-2014	18:00	22:00	1.545	SEL(OR)	IPP	Odisha	WBSEDCL	Distribution licensee	West Bengal	2.850	2.880	0.030	
<b>TOTAL</b>					<b>1.545</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement : NIL</b>															
<b>C Cross Border Transactions NIL</b>															

\* 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: **JULY 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>A Inter State Trading Transactions</b>															
1	12-07-2014	18-07-2014	17:00	24:00	0.588	TSECL	Distribution licensee	Tripura	WBSEDCL	Distribution licensee	West Bengal	--	--	0.040	
<b>TOTAL</b>					<b>0.588</b>										
<b>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
<b>TOTAL NIL</b>															
<b>C Cross Border Transactions</b>															
<b>TOTAL NIL</b>															

\$ = 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: **JUN 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		
<b>A. Inter-State &amp; Intra-State Trading Transactions</b>																
1	1-Jun-14	30-Jun-14	15.169	57.647	72.817	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, RNTPS-1,2 &3, SSTPS-1, Western Region = KSTPS-1 &2, MSTPS-1, SPTPS-1 &2, VSTPS-1,2,3 &4, Southern Region = RSTPS-1 &2, TSTPS-2, SMPTS-2, Eastern Region = FSTPS-1 &2, KHTPS-1 &2, TSTPS-1	JVVNL	Distribution licensee	Rajasthan	10.5888	4.5154	4.5854	0.0700	
2	1-Jun-14	30-Jun-14	11.020	41.761	52.781				AVVNL	Distribution licensee	Rajasthan					
3	1-Jun-14	30-Jun-14	12.324	46.781	59.105				JdVVNL	Distribution licensee	Rajasthan					
4	1-Jun-14	30-Jun-14	4.918	15.662	20.580				PSPCL	Distribution licensee	Punjab					
5	1-Jun-14	30-Jun-14	10.895	34.685	45.579				UPPCL	Distribution licensee	U P					
6	1-Jun-14	30-Jun-14	2.618	11.587	14.205				MSEDCL	Distribution licensee	Maharashtra					
7	1-Jun-14	30-Jun-14	2.854	10.611	13.466				APCPDCL	Distribution licensee	Andhra Pradesh					
8	1-Jun-14	30-Jun-14	1.224	4.549	5.772				APEPDCL	Distribution licensee	Andhra Pradesh					
9	1-Jun-14	30-Jun-14	1.224	4.549	5.772				APNPDCL	Distribution licensee	Andhra Pradesh					
10	1-Jun-14	30-Jun-14	0.696	2.832	3.528				TANGEDCO	Distribution licensee	Tamil Nadu					
11	1-Jun-14	30-Jun-14	6.029	18.873	24.902				BESCOM	Distribution licensee	Karnataka					
12	1-Jun-14	30-Jun-14	1.728	5.408	7.136				GESCOM	Distribution licensee	Karnataka					
13	1-Jun-14	30-Jun-14	2.437	7.627	10.064				HESCOM	Distribution licensee	Karnataka					
14	1-Jun-14	30-Jun-14	1.065	3.335	4.400				MESCOM	Distribution licensee	Karnataka					
15	1-Jun-14	30-Jun-14	1.334	4.174	5.508				CESC	Distribution licensee	Karnataka					
16	1-Jun-14	30-Jun-14	2.528	7.952	10.479				GRIDCO	Distribution licensee	Orissa					
17	1-Jun-14	30-Jun-14	6.482	23.916	30.398				WBSEDCL	Distribution licensee	West Bengal					
18	1-Jun-14	30-Jun-14	2.773	8.058	10.831				DVC	Government	DVC					
19	1-Jun-14	30-Jun-14	0.933	2.636	3.569				APDCL	Distribution licensee	Assam					
<b>Total</b>			<b>88.249</b>	<b>312.645</b>	<b>400.893</b>											

\* 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: **JULY 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>B Inter State Trading Transactions through Swapping or Banking Arrangement</b>															
<b>C Cross Border Transactions</b>															
1	01-07-2014	31-07-2014	00:00	24:00	136.700	NTPC Stations	Generator	ISGS	NVVN A/c BPDB	Nodal agency	for Bangladesh	#2.595	#2.635	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: **JULY 2014**

Sr. No.	Total Transacted Volume (Mus)	State
1	24.110	Andhra Pradesh
2		
3		
<b>TOTAL</b>	<b>24.110</b>	
<b>Long Term Transactions</b>	<b>NIL</b>	
1		
2		
3		



**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)
<b>Non Solar RECs</b>						
1						
2						
3						
4						
<b>Solar RECs</b>						
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: **JULY 2014**

<b>Long Position of Trader (Purchased but not sold)</b>				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in	Uncontracted Volume (Mus)	Purchase Price (₹/kwh)*
1				
2				
3				
4				
<b>Short Position of Trader (Sale but not purchased)</b>				
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
AFAL	Alok Ferro Alloys Ltd.	CPP	MSP	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
APPC	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	RIPL	Real Ispat & Power Ltd.	CPP
CSPDC	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
GUUVN	Gujarat Urja Vikas Nigam Limited	Distribution licensee	SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
Govt. of Goa		Government	SAL Steel	SAL Steel Ltd.	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	SBPL	Shri Bajrang Power & Ispat Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	SCPL	Sai Chemicals Private Limited	CPP
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 P	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	Unrequisitioned 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
MECB	Mahavir Energy & Coal Benefication Ltd.	CPP	VGL	Vandana Global Ltd.	CPP
MeEC	Meghalaya Energy Corporation Ltd.	Distribution licensee	VIL	Vasvani Industries Ltd.	CPP
MIEL	Monnet Ispat & Energy Ltd., Raigarh	CPP	VSTPS	Vindhyachal Super Thermal Power Station	Generator
MIEL	Monnet Ispat & Energy Ltd., Raipur	CPP	VVL	Vandana Vidyut Ltd.	CPP
MSED	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee