

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: JUNE 2015

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	01-06-15	30-06-15	00:00	24:00	0.065	ESSAR POWER	IPP	MP	APPCC	Distribution licen	Andhra Pradesh	4.030	4.050	0.020	
2	01-06-15	30-06-15	00:00	24:00	16.057	SEL	IPP	Odisha	Torrent Energy	Distribution licen	Gujarat	3.220	3.250	0.030	
3	01-06-15	30-06-15	00:00	24:00	5.520	SEL	IPP	Odisha	WBSEDCL	Distribution licen	WB	3.260	3.290	0.030	
4	01-06-15	30-06-15	00:00	24:00	27.616	JPL	IPP	Chhattisgarh	TGPCC	Distribution licen	Telangana	4.200	4.240	0.040	
5	01-06-15	30-06-15	00:00	24:00	12.366	GRIDCO	Distribution licen	Odisha	APPCC	Distribution licen	Andhra Pradesh	4.800	4.870	0.070	
6	01-06-15	15-06-15	00:00	24:00	47.829	DVC	Generator	West Bengal	UPPCL	Distribution licen	UP	3.550	3.620	0.070	
TOTAL					109.453										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	28-06-15	28-06-15	00:00	24:00	0.143	Govt. of GOA	Government	GOA	KSEB	Distribution licen	Kerala	--	--	0.040	
2	21-06-15	24-06-15	00:00	24:00	1.546	TSECL	Distribution licen	Tripura	HPPC	Distribution licen	Haryana	--	--	0.010	
3	01-06-15	30-06-15	00:00	24:00	70.140	J&k PDD	Government	Jammu & Kas	BYPL	Distribution licen	Delhi	--	--	0.040	
TOTAL					71.829										
C	Cross Border Transactions NIL														

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: **JUNE 2015**

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		NIL												
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-I ; No.6/Trading/CERC Dated 23rd July,2004.

Month: JUNE 2015

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	01-06-15	30-06-15	07:30	18:30	0.938	JCFPL	IPP	Gujarat	Govt. of GOA	Government	GOA	7.920	7.990	0.070	Solar Power
2	01-06-15	30-06-15	22:00	24:00	1.387	TSECL	Distribution lice	Tripura	WBSEDCL	Distribution licer	West Bengal	3.670	3.710	0.040	
3	01-06-15	30-06-15	00:00	16:00	9.410	SEL	IPP	Odisha	WBSEDCL	Distribution licer	WB	3.424	3.454	0.030	
1	04-06-15	04-06-15	19:00	24:00	0.213	JPL	IPP	Chhattisgarh	WBSEDCL	Distribution licer	West Bengal	3.530	3.570	0.040	
TOTAL					11.948										
B	Inter State Trading Transactions through Swapping or Banking Arrangement														
1	26-06-15	28-06-15	02:00	05:00	0.525	BYPL	Distribution lice	Delhi	J&k PDD	Government	Jammu & Kash	--	--	0.040	
2	01-06-15	30-06-15	14:00	17:00	1.615	MeECL	Distribution lice	Meghalaya	Tata Power	Distribution licer	Delhi	--	--	0.040	
TOTAL					2.140										
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

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

Month: MAY-2015

FORM IV-D

Sr. No.	Period of transaction		Actually Scheduled Volume			Purchased From			Sold To			Purchase Price			Sale Price	Trading Margin
			NVVN-Solar Power	NVVN-Coal Power	Total Bundled Power	Name of Seller	Category	State	Name of Buyer	Category	State	Wtd. Avg. Rate of NVVN-Solar Power	*Wtd. Avg. Rate of NVVN-Coal Power	Bundled Power Rate	Bundled Power Rate	
	Date From	Date To	MUs	MUs	MUs						Rs / kWh	Rs / kWh	Rs / kWh	Rs / kWh	Rs / kWh	
Inter-State & Intra-State Trading Transactions																
1	01-May-15	31-May-15	15.075	63.075	78.150	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,	JVVNL	Distribution lice	Rajasthan	10.5986	2.9733	4.4442	4.5142	0.07
2	01-May-15	31-May-15	12.060	50.460	62.520				JdVVNL	Distribution lice	Rajasthan					
3	01-May-15	31-May-15	10.552	44.153	54.705				AVVNL	Distribution lice	Rajasthan					
4	01-May-15	31-May-15	6.063	19.548	25.612				PSPCL	Distribution lice	Punjab					
5	01-May-15	31-May-15	13.102	48.496	61.598				UPPCL	Distribution lice	U P					
6	01-May-15	31-May-15	3.286	10.424	13.711				DVC	Government	DVC					
7	01-May-15	31-May-15	3.247	10.517	13.764				GRIDCO	Distribution lice	Orissa					
8	01-May-15	31-May-15	7.126	35.994	43.120				WBSIEDCL	Distribution lice	West Bengal					
9	01-May-15	31-May-15	0.697	2.827	3.524				APDCL	Distribution lice	Assam					
10	01-May-15	31-May-15	2.618	12.473	15.092				MSEDCL	Distribution lice	Maharashtra					
11	01-May-15	31-May-15	3.722	14.893	18.615				CSPDCL	Distribution lice	Chhatisgarh					
12	01-May-15	31-May-15	3.516	20.751	24.267				TSSPDCL	Distribution lice	Telangana					
13	01-May-15	31-May-15	1.468	8.662	10.130				TSNPDCL	Distribution lice	Telangana					
14	01-May-15	31-May-15	0.688	8.598	9.286				APEPDCL	Distribution lice	Andhra Prades					
15	01-May-15	31-May-15	1.319	16.491	17.810				APSPDCL	Distribution lice	Andhra Prades					
16	01-May-15	31-May-15	0.562	3.243	3.805				TANGEDCO	Distribution lice	Tamil Nadu					
17	01-May-15	31-May-15	5.391	21.610	27.000				BESCOM	Distribution lice	Karnataka					
18	01-May-15	31-May-15	1.545	6.192	7.737				GESCOM	Distribution lice	Karnataka					
19	01-May-15	31-May-15	2.179	8.733	10.912				HESCOM	Distribution lice	Karnataka					
20	01-May-15	31-May-15	0.952	3.818	4.771				MESCOM	Distribution lice	Karnataka					
21	01-May-15	31-May-15	1.192	4.780	5.972				CESC	Distribution lice	Karnataka					
Total			96.358	415.739	512.097											

* Wtd. Average Rate for Power from NTPC Stations as per CERC tariff based on scheduled energy by Discoms.

Month: MAY 2015															
MEDIUM TERM															
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	01-06-15	28-06-15	00:00	24:00	18.667	CSPDCL	Distribution lice	Chhatisgarh	KSEB	Distribution lice	Kerala	4.100	4.140	0.040	
TOTAL					18.667										
B Inter State Trading Transactions through Swapping or Banking Arrangement NIL															
Month: MAY 2015															
LONG TERM															
C Cross Border Transactions															
1	01-06-15	30-06-15	00:00	24:00	148.883	NTPC Stations	Generator	ISGS	NVVN A/c BPD	Nodal agency	for Bangladesh	# 2.0577	## 2.1001	-0.0424	
TOTAL					148.883										

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: JUNE 2015

Sr. No.	Total Transacted Volume (Mus)	State
2	39.780	Odisha
TOTAL	39.780	
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: JUNE 2015

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Sl No	Date of Delivery	Total Scheduled Volume (MUs)	Purchase form		Sold to		Margin charged (₹/kwh)
			Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State	
1	03-Jun-15	0.415155	IEX		Govt. of Goa	Goa	≤0.04
2	04-Jun-15	0.142308	IEX		Govt. of Goa	Goa	≤0.04
3	05-Jun-15	0.410795	IEX		Govt. of Goa	Goa	≤0.04
4	06-Jun-15	0.440000	IEX		Govt. of Goa	Goa	≤0.04
5	08-Jun-15	0.340648	IEX		Govt. of Goa	Goa	≤0.04
6	09-Jun-15	0.440000	IEX		Govt. of Goa	Goa	≤0.04
7	10-Jun-15	0.440000	IEX		Govt. of Goa	Goa	≤0.04
8	11-Jun-15	0.360000	IEX		Govt. of Goa	Goa	≤0.04
9	12-Jun-15	0.275000	IEX		Govt. of Goa	Goa	≤0.04
10	13-Jun-15	0.360000	IEX		Govt. of Goa	Goa	≤0.04
11	15-Jun-15	0.440000	IEX		Govt. of Goa	Goa	≤0.04
12	16-Jun-15	0.440000	IEX		Govt. of Goa	Goa	≤0.04
13	17-Jun-15	0.200000	IEX		Govt. of Goa	Goa	≤0.04
14	18-Jun-15	0.050000	IEX		Govt. of Goa	Goa	≤0.04
15	19-Jun-15	0.064028	IEX		Govt. of Goa	Goa	≤0.04
16	30-Jun-15	0.730000	IEX		Govt. of Goa	Goa	≤0.04
Total		5.547933					

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					

Form IV-I **Open Position of Inter-State Electricity Contracts by Trading Licensees**

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

Month: **JUNE 2015**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (Open Position) in Days / Months	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 / Months	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	MSPL	Mahendra Sponge & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	Distribution licen	MSPSPL	MSP Steel & Power Ltd.	CPP
APL	Adani Power Limited	IPP	NBVL	Nava Bharat Ventures Limited	CPP
APPCC	Andhra Pradesh Power Coordination Commitee	Distribution licen	NDPL	North Delhi Power Limited	Distribution licensee
APEPDCL	Andhra Pradesh Eastern Power Distribution Company Limited	Distribution licen	TSNPDCL	Northern Power Distribution Company of Telangana Limited	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NPCL	Noida Power Company Ltd.	Distribution licensee
BMM-I	BMM Ispat Ltd	CPP	NTPC	NTPC Ltd.	Generator
BPDB	Bangladesh Power Development Board	Bangladesh Govt	Nagaland	Govt. of Nagaland Power Department	Government
BESCOM	Bangalore Electricity Supply Company Limited	Bangladesh Govt	PSPCL	Punjab State Power Corporation Ltd.	Distribution licensee
BRPL	BSES Rajdhani Power Limited	Distribution licen	RDPPC	Rajasthan Discoms Power Procurement Centre	Distribution licensee
BYPL	BSES Yamuna Power Limited	Distribution licen	RINFRA	Reliance Infrastructure Limited	Distribution licensee
CESC	Calcutta Electric Supply Company	Distribution licen	RSTPS	Ramagundam Super Thermal Power Station	Generator
CPP	Captive Power Producer		SAIL-DSP	Steel Authority of India Ltd-Durgapur Steel Plant	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution licen	SAL Steel	SAL Steel Ltd.	CPP
CESC	Chamundeshwari Electricity Supply Corporation	Distribution licen	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
ESIL	Essar Steel India Ltd	CPP	SCPL	Sai Chemicals Private Limited	CPP
GPIL	Godawari Power and Ispat Ltd.	CPP	SEML	Sarda Energy & Minerals Ltd.	CPP
GUVNL	Gujarat Urja Vikas Nigam Limited	Distribution licen	Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
Govt. of Goa	Govt. of Goa	Government	SEL	Sesa Sterlite Ltd.	IPP
GESCOM	Gulbarga Electricity Supply Company Limited	Distribution licen	SPL	Sandoz Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licen	STL	Sterlite Technologies Ltd	CPP
HESCOM	Hubli Electricity Supply Company Limited	CPP	TSSPDCL	Southern Power Distribution Company of Telangana Limited	Distribution licensee
IIPL	Indrajit Infrastructure Pvt. Ltd.	CPP	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
IPP	Independent Power Producer	Government	TISCO	TATA Iron & Steel Company Ltd.	CPP
ISGS	Inter State Generating Station	TPL	Torrent Power	Torrent Power Limited	IPP
J&K PDD	Jammu & Kashmir Power Development Dept.	CPP	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JCFPL	Jaydeep Cotton Fibres Pvt Ltd	IPP	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
JPL	Jindal Power Ltd.	Generator	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
JPVL	Jaiprakash Power Ventures Ltd.	Distribution licen	URS	Unrequisitioned surplus from NTPC Stations	
JNSTPP	Jaypee Nigrie Super Thermal Power Project	Trading licensee	UT CHD	Union Territory of Chandigarh	Government
KISPL	Knowledge Infrastructure System Pvt Ltd.	Distribution licen	Varrsana Ispat	Varrsana Ispat Ltd	CPP
KSEB	Kerala State Electricity Board	Distribution licen	VESPL	Vandanaa Energy &Steel (P) Ltd	CPP
MPL	Maithon Power Limited	IPP	VGL	Vandana Global Ltd.	CPP
MESCOM	Mangalore Electricity Supply Company Limited	Distribution licen	VIL	Vasvani Industries Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licen	VSTPS	Vindhyachal Super Thermal Power Station	Generator
MIEL,Raigarh	Monnet Ispat & Energy Ltd., Raigarh	CPP	VVL	Vandana Vidyut Ltd.	CPP
MIEL,Raipur	Monnet Ispat & Energy Ltd., Raipur	CPP	WBSEDCL	West Bengal State Electricity Distribution Company Ltd.	Distribution licensee
MSEDCL	Maharastra State Electricity Distribution Company Ltd.	Distribution licensee			