

## 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:

OCTOBER 2012

Sr.No	Period of Power		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State			
<b>A</b>	<b>Inter State Trading Transactions</b>													
1	01/10/12	31/10/12	00:00	24:00	7.953	CSPDCL	Distribution licensee	Chhattisgarh	NPCL	Distribution licensee	Uttar Pradesh	3.90	3.93	0.03
2	10/10/12	27/10/12	00:00	24:00	149.484	GRIDCO	Distribution licensee	Odisha	APPCC	Distribution licensee	Andhra Pradesh	4.40	4.45	0.05
3	01/10/12	10/10/12	00:00	24:00	23.749	JPL	IPP	Chhattisgarh	PSPCL	Distribution licensee	Punjab	4.07	4.11	0.04
4	01/10/12	01/10/12	00:00	24:00	3.739	MIEL_RGH	CPP	Chhattisgarh	MSEDCL	Distribution licensee	Maharashtra	3.76	3.80	0.04
5	01/10/12	31/10/12	00:00	24:00	34.511	TPDDL	Distribution licensee	Delhi	NPCL	Distribution licensee	Uttar Pradesh	3.89	3.93	0.04
6	01/10/12	01/10/12	00:00	24:00	2.127	TPDDL	Distribution licensee	Delhi	STL	Industry	Maharashtra	3.85	3.90	0.05
7	01/10/12	21/10/12	00:00	24:00	18.313	SEL(OR)	IPP	Odisha	APDCL	Distribution licensee	Assam	3.72	3.74	0.02
8	01/10/12	31/10/12	00:00	24:00	14.419	SEL(OR)	IPP	Odisha	KSEB	Distribution licensee	Kerala	4.40	4.47	0.07
9	01/10/12	20/10/12	00:00	24:00	13.389	SEL(OR)	IPP	Odisha	PSPCL	Distribution licensee	Punjab	3.91	3.95	0.04
10	01/10/12	31/10/12	00:00	24:00	24.059	SEL(OR)	IPP	Odisha	TANGEDCO	Distribution licensee	Tamil Nadu	4.03	4.10	0.07
11	11/10/12	31/10/12	00:00	24:00	14.679	WBSEDCL	Distribution licensee	West Bengal	APDCL	Distribution licensee	Assam	3.72	3.74	0.02
12	01/10/12	31/10/12	00:00	24:00	7.686	WBSEDCL	Distribution licensee	West Bengal	KSEB	Distribution licensee	Kerala	4.40	4.47	0.12
13	01/10/12	31/10/12	00:00	24:00	27.414	WBSEDCL	Distribution licensee	West Bengal	MSEDCL	Distribution licensee	Maharashtra	3.77	3.80	0.03
14	01/10/12	31/10/12	00:00	24:00	12.252	WBSEDCL	Distribution licensee	West Bengal	TANGEDCO	Distribution licensee	Tamil Nadu	4.05	4.10	0.05
<b>TOTAL</b>					<b>353.776</b>									
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>													
1	15/10/12	31/10/12	00:00	24:00	34.000	BYPL	Distribution licensee	Delhi	J&K PDD	Government	Jammu & Kashmir	0.00	0.04	0.04
2	01/10/12	20/10/12	00:00	24:00	15.619	BYPL	Distribution licensee	Delhi	WBSEDCL	Distribution licensee	West Bengal	0.00	0.04	0.04
3	19/10/12	19/10/12	00:00	24:00	0.612	CSPDCL	Distribution licensee	Chhattisgarh	WBSEDCL	Distribution licensee	West Bengal	0.00	0.04	0.04
4	06/10/12	31/10/12	00:00	24:00	68.040	GRIDCO	Distribution licensee	Odisha	WBSEDCL	Distribution licensee	West Bengal	0.00	0.04	0.04
5	19/10/12	20/10/12	00:00	24:00	4.439	HPPC	Distribution licensee	Haryana	WBSEDCL	Distribution licensee	West Bengal	0.00	0.04	0.04
6	19/10/12	19/10/12	00:00	24:00	1.440	TPDDL	Distribution licensee	Delhi	J&K PDD	Government	Jammu & Kashmir	0.00	0.04	0.04
7	23/10/12	31/10/12	00:00	24:00	2.950	WBSEDCL	Distribution licensee	West Bengal	J&K PDD	Government	Jammu & Kashmir	0.00	0.04	0.04
8	02/10/12	17/10/12	00:00	24:00	6.329	MeECL	Distribution licensee	Meghalaya	STL	Industry	Maharashtra	0.00	0.07	0.07
<b>TOTAL</b>					<b>133.429</b>									
<b>C</b>	<b>Cross Border Transactions</b>													
					<b>NIL</b>									

\* RTC = Roud The Clock (24 Hour i.e. from 00:00 to 24:00)

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

Month: **OCTOBER 2012**

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)			
	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</b>	<b>Inter State Trading Transactions</b>					<b>NIL</b>											
<b>B</b>	<b>Inter State Trading Transactions through Swapping or Banking Arrangement</b>																
1	16/10/12	29/10/12	18:00	23:00	1.579	MeECL	Distribution licensee	Meghalaya	WBSEDCL	Distribution licensee	West Bengal	0.00	0.04	0.04			
					<b>1.579</b>												
<b>C</b>	<b>Cross Border Transactions</b>					<b>NIL</b>											

## Form IV-C

## Short-term Inter-State Transactions of Electricity by Trading Licensees ( Other than Peak &amp; 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:

**OCTOBER 2012**

Sr.No	Period of Power		Time of Power		Scheduled Volume (Mus)	Purchased from			Sold to			Purchase Price (Rs/Kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)
	Start date (DD/MM/YY YY)	End date (DD/MM/YYY Y)	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	02/10/12	08/10/12	17:00	24:00	1.381	JPVL	IPP	Himachal Pradesh	WBSEDCL	Distribution licensee	West Bengal	5.42	5.45	0.03
2	05/10/12	31/10/12	09:00	18:00	8.098	TPDDL	Distribution licensee	Delhi	UT-C	Government	Chandigarh	4.32	4.39	0.07
3	01/10/12	31/10/12	09:00	18:00	0.981	SEL(OR)	IPP	Odisha	UT-C	Government	Chandigarh	4.32	4.39	0.07
4	03/10/12	20/10/12	17:00	24:00	2.394	JPVL	IPP	Himachal Pradesh	WBSEDCL	Distribution licensee	West Bengal	5.10	5.13	0.03
TOTAL					<b>12.853</b>									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	02/10/12	31/10/12	00:00 23:00	17:00 24:00	10.253	MeECL	Distribution licensee	Meghalaya	J&K PDD	Government	Jammu & Kashmir	0.00	0.04	0.04
2	20/10/12	29/10/12	00:00 17:00	02:00 24:00	2.400	MeECL	Distribution licensee	Meghalaya	TSECL	Distribution licensee	Tripura	0.00	0.04	0.04
TOTAL					<b>12.653</b>									
C	Cross Border Transactions <b>NIL</b>													



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

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

Month: **OCTOBER 2012**

Sr. No.	Total Transacted	State
1	13.923	Andhra Pradesh
2		
3		

TOTAL **13.923**

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: **OCTOBER 2012**

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)
<b>Non Solar RECs</b>						
1						
2						
3						
4						
<b>Solar RECs</b>						
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: **OCTOBER 2012**

<b>Long Position of Trader (Purchased but not sold)</b>				
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				

<b>Short Position of Trader (Sale but not purchased)</b>				
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
AIDCO	Arora Infrastructure Development Company (P) Ltd.	CPP	MSPSPL	MSP Steel & Power Ltd.	CPP
APDCL	Assam Power Distribution Company Ltd.	CPP	NBVL	Nava Bharat Ventures Limited	CPP
APL	Adani Power Limited	IPP	NDPL	North Delhi Power Limited	Distribution licensee
APPCC	Andhra Pradesh Power Coordination Committee	Distribution licensee	NPCL	Noida Power Company Ltd.	Distribution licensee
BALCO	Bharat Aluminium Company Ltd.	CPP	NTPC	NTPC Ltd.	Generator
BRPL	BSES Rajdhani Power Limited	Distribution licensee	PSPCL	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	Distribution licensee	RF	Regassified (Liquid Natural Gas) Fuel	
CPP	Captive Power Producer		RINFRA	Reliance Infrastructure Limited	Distribution licensee
CSPL	Chhattisgarh Steel & Power Ltd	CPP	RIPL	Real Ispat & Power Ltd.	CPP
CSPTradCL	Chhattisgarh State Power Trading Company Ltd.	Trading licensee	RREL	RR Energy Ltd.	CPP
CSPDCL	Chhattisgarh State Power Distribution Company Limited	Distribution licensee	RSIPIL	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
HFAL	Hira Ferro Alloys Ltd.	CPP	SBPIL	Shri Bajrang Power & Ispat Ltd.	CPP
HKML	Hare Krishna Metalics Pvt. Limited	CPP	SCPL	Sai Chemicals Private Limited	CPP
HPPC	Haryana Power Purchasing Centre	Distribution licensee	SEML	Sarda Energy & Minerals Ltd.	CPP
HPSL	Hira Power and Steels Ltd.	CPP	Sikkim EPD	Govt. of Sikkim Energy & Power Department	Government
I IPL	Indrajit Infrastructure Pvt. Ltd.	CPP	SNIL	Shree Nakoda Ispat Ltd.	CPP
IPP	Independent Power Producer		SPEL	Seshasaila Power & Engineering (P) Ltd.	CPP
ISGS	Inter State Generating Station		STL	Sterlite Technologies Ltd	CPP
ISL	Ind Synergy Ltd.	CPP	TANGEDCO	Tamil Nadu Generation & Distribution Company	Distribution licensee
J&K PDD	Jammu & Kashmir Power Development Dept.	Government	TISCO	TATA Iron & Steel Company Ltd.	CPP
JEGCL	Jindal Electricity Gen. (P) Ltd	Generator	Torrent Power	Torrent Power Limited	IPP
JPAL	Jagdamba Power & Alloys Ltd.	CPP	TSECL	Tripura State Electricity Corporation Ltd	Distribution licensee
JPL	Jindal Power Ltd.	CPP	TVNL	Tenughat Vidyut Nigam Ltd.	Generator
JPVL	Jaiprakash Power Ventures Ltd.	Generator	UPCL	Uttarakhand Power Corporation Ltd.	Distribution licensee
JSEB	Jharkhand State Electricity Board	Distribution licensee	URS	Unrequisitioned surplus from NTPC Stations	
KISPL	Knowledge Infrastructure System Pvt Ltd.	Trading licensee	UT CHD	Union Territory of Chandigarh	Government
KSEB	Kerala State Electricity Board	Distribution licensee	Varrsana Ispat	Varrsana Ispat Ltd	CPP
LF	Liquid Fuel		VESPL	Vandanaa Energy & Steel (P) Ltd	CPP
MCPL	Malanpur Captive Power Ltd.	CPP	VGL	Vandana Global Ltd.	CPP
MECBL	Mahavir Energy & Coal Benefication Ltd.	CPP	VIL	Vasvani Industries Ltd.	CPP
MeECL	Meghalaya Energy Corporation Ltd.	Distribution licensee	VSTPS	Vindhychal 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	Maharashtra State Electricity Distribution Company Ltd.	Distribution licensee	WCL	WELSPUN Corporation Ltd	CPP