Short -term Inter- State Transactions of Electricity by Trading Licensees (RTC*)

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month: June, 2021

	Period of Po	wer Delivery	Time of Pov	wer Delivery		Purcha	sed from			Sold to				
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Purchase Price (₹/kwh)	Sale Price (₹/kwh)	Trading Margin (₹/kwh)
Α	Inter State Trading	Transactions							al-					
1						N	AIL.							
В	Inter State Trading	Transactions throug	h Swapping o	r Banking Arra	ngement									
1												74	4	
2							IIL							
3														
С	Cross Border Transa	actions												
1														
2						N	IIL							
3			1	Grand Total										

RTC*→ Round the clock (24 Hours i.e. from 00:00 to 24:00)

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable)etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Short -term Inter- State Transactions of Electricity by Trading Licensees (Peak*)

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : June, 2021

	Period of Pe	ower Delivery	Time of Pow	ver Delivery	Scheduled	Purc	hased from			Sold to		Purchase		Trading
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	Sale Price (₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading Transa	ections								1.0				
1														
2						NIL								
3	1)													
В	Inter State Trading Transa	ctions through Swapping o	r Banking Arrange	ement										
1														
2						NIL								
3														
С	Cross Border Transactions	5												
1														
2						NIL								
3	İ													

*Peak > Peak Period (Evening Peak from 17:00hrs to 23:00 hrs). Peak period may be revised by the Commission from time to time.

Note: (1) Data shall be submitted transaction- wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note 1 (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Form IV -C

Short -term Inter- State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : June, 2021

	Period of Po	wer Delivery	Time of Pow	ver Delivery	Scheduled		Purchased fr	om		Sold to		Purchase		Trading
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	Sale Price (₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading	Transactions												
1								====						
2							NIL							
3														
В	Inter State Trading	Transactions through	Swapping or Bar	nking Arrangeme	nt									
1														
2							NIL							
3														
С	Cross Border Trans	actions											-	
1														
2							NIL							
3						5								

Note: (1) Data shall be submitted transaction- wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commision, Regional Load Dispatch Centre and Regional Power Committee.

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal (E-monitoring)

Form IV -D

Long -term Inter- State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : June, 2021

	Period of Po	wer Delivery	Scheduled	Purc	hased from			Sold to		Sale Price
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Volume (Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)
Α	Inter State Trading Trans	actions								
1							41			
2 =				NI	L					
3								3.		
В	Inter State Trading Trans	actions through Swapping	g or Banking Arran	gement						
1										
2				NI	L					
3										
С	Cross Border Transaction	s								
1										
2	1			NI	L					
3										

Note: (1) Data shall be submitted transaction- wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/ buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, Commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader with link on the home page as Statutory Information

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee.

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an excel Sheet By E-mail and through Saudamini portal E-monitoring)

Form IV -E

<u>Intra - State Transactions of Electricity by Trading Licensees</u>

Name of the Trading Licensee: NHPC Limited

Month: June, 2021

Sr. No.	Total Transacted Volume (MU's)	State			
	Short Term Transactions				
1					
2	NIII.				
3	NIL	IVIL			
4		9			
	Long Term Transactions				
1					
2	NIII				
3	NIL				
4					

Note: (1)

Total Transacted Volume shall be aggregated for all transactions within each state

Note: (2)

Name of the parties and the price of these transactions are not required.

Form IV -F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month

: June, 2021

	Date of Delivery	Total Scheduled Volume	Purchased fr	om	Sold to	
Sr. No.	(DD/MM/YYYY)		Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1						•
2						
3						
4			NIL			
5						
6						
7						

Note: Trading Margin shall be charged for each 15 minuted contract seperately. However, the reporting shall be made on daywise basis inlight of the large volume of data.

Form IV -F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Sr. No.	Name of the	IEX	PXIL
	client	Margin charged (₹/kwh)	Margin charged (₹/kwh)
1			
2			
3			
4		NIL	
5			
6			
7			

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : June, 2021

Sr. No.	Name of Power Exchange	Period of Po	wer Delivery	Time of Po	wer Delivery	Scheduled Volume	Purchased	from	Sold	to	Transaction Price	Trading Margin
51.110.	(IEX/PXIL)	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	Start Time (HH:MM)	(Mus)	Name of the Seller	State	Name of the Buyer	State	(₹/kwh)	(₹/kwh)
Α	Intra- Day Contracts											
1												
2						NIL						
3												
В	Day- Ahead Continge	ency Contracts										
1									63			
2						NIL						
3												
С	Daily Contracts / Any	Day contracts										
1												
2						NIL						
3			-									
D	Weekly Contracts											
1												
2						NIL						
3												

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

Form IV - H

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : NHPC LIMITED

Date of Trading: June, 2021

Sr. No.	Name of REC Client	Client Type (Renewable generator / Obligated Entities)	Name of Power Exchange	Volume (REC s)	Market Clearing Price (₹/REC)	Trading Margin (₹/REC)					
			Non Solar REC s								
1	NiL										
			Solar REC s								
1 2 3 4			NIL								

Note:

1 REC = 1 MWh

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee : NHPC LIMITED

Date of Trading : June, 2021

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchased	from	Sold To	
Sr. No.	dd/mm/yyyy	(ጚ/kwh)	(₹/kwh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
	MIL									
В						PEAK				
						NIL				
С		OTHER THAN RTC & PEAK								
1	NIL									
2										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.



Form-IV-K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges

Name of the Trading Licensee: NHPC LIMITED

Date of Trading: June, 2021

			Purchased From		Sold To		
Sr. No.	Date of Delive ry (DD/ MM/ YYYY)	Total Scheduled Volume (MUs) for each client	Name of Seller/Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
				NIL			

Form-K- Margin

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges

		IEX	PXIL	Remarks
Sr. No.	Name of the Client	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
		NIL		



GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees (Day Ahead Contingency)

Name of the Trading Licensee: NHPC Limited

Licence Details (No. & Date): 80/Trading Licence /2018/CERC dated 23.04.2018

Month : June, 2021

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Cahadulad	Purchased from		Sold to			T 4'-		
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)	Scheduled Volume (Mus)	Name of the Seller	State	Name of the Buyer	State	Transactio n Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks	
Α	Intra-Day Contracts													
1														
2						NIL								
3														
В		Day-Ahead Contigency Contracts												
1														
2						NIL								
3														
С		Daily Contracts												
1														
2						NIL								
3														
D		Weekly Contracts												
1														
2						NIL								
3														

