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: April, 2020

	Period of Po	wer Delivery	Time of Pov	ver Delivery	Scheduled	Purcha	sed from			Sold to		Purchase	Sale Price	Trading
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	Start Time (HH:MM)	Start Time (HH:MM)	Volume (MUs)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	(₹/kwh)	Margin (₹/kwh)
Α						Inter State Tradi	ng Transactio	ons						
1	01.04.2020	30.04.2020	00:00:00	24:00:00	100.40	M/s. Raipur Energen Limited (REL), Chhattisgargh (formerly known as GMR Chhattisgargh Energy Ltd.)	IPP	Gujrat	АРРСС	Discom	Andhra Pradesh	4.01	4.05	0.04
2	01.04.2020	30.04.2020	00:00:00	24:00:00	69.63	M/s. Jaypee Nigrie Super Thermal Power Plant	IPP	Madhya Pradesh	APPCC	Discom	Andhra Pradesh	4.01	4.05	0.04
В	Inter State Trading	Transactions through	Swapping or	Banking Arrar	gement				k					
1														
2						NI	L							
3									_					
С	Cross Border Transactions													
1														
2	NIL													
3									Y				r	
				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)

Form IV -B

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 : April, 2020

	Period of Po	wer Delivery	Time of Pov	Time of Power Delivery Scheduled Volume		Pui	rchased from	1		Sold to		Purchase Price	Sale Price	Trading Margin
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Start Time (HH:MM)	(Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)	(₹/kwh)	(₹/kwh)
А	Inter State Trading	Transactions												
1														
2							NIL							
3									1					
В	Inter State Trading	Transactions throug	h Swapping o	r Banking Arra	angement									
1														
2							NIL							
3														
С	Cross Border Transa	actions												
1														
2							NIL							ľ
3														

*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: (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 : April, 2020

	Period of Po	wer Delivery	Time of Po	wer Delivery	Scheduled Volume	F	Purchased fro	om		Sold to		Purchase Price	Sale Price	Trading Margin
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)		Start Time (HH:MM)	(Mus)	None of		State	Name of the Buyer	Category	State	(₹/kwh)	(₹/kwh)	(₹/kwh)
Α	Inter State Trading	Transactions												
1							_							
2							NIL							
3														
В	Inter State Trading	Transactions throug	h Swapping o	r Banking Arra	ingement									
1														
2							NIL							
3										_				
С	Cross Border Transa	actions												
1				_			_	_						
2							NIL							
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 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)



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 : April, 2020

	Period of Po	ower Delivery	Scheduled Volume	Purcl	hased from			Sold to		Sale Price
Sr. No.	Start Date (DD/MM/YYYY)	End Date (DD/MM/YYYY)	(Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)
Α	Inter State Trading Tran	nsactions								
1										
2				ı	IIL					
3										
В	Inter State Trading Tran	nsactions through Swapp	ing or Banking Arra	angement						
1										
2				ı	IIL					
3										
С	Cross Border Transaction	ons								
1										
2				1	IIL					
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: April, 2020

Sr. No.	Total Transacted Volume (MU's)	State
	Short Term Transact	ions
1		
2		NIII
3		NIL _a
4		
	Long Term Transact	ions
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

: April, 2020

	Date of Delivery	Total Scheduled Volume	Purchase	d from	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			2001

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : April, 2020

Sr. No.	Name of Power Exchange		wer Delivery		wer Delivery	Scheduled Volume	Purchased	from	Sold	to	Transaction Price	Trading Margin
	(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												
2						NIL						
3												
С	Daily Contracts / Any	Day contracts										
1												
2						NIL						
3												
D	Weekly Contracts											
1												
2						NIL.						e
3												AUTO61

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: April, 2020

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		tt.	NIL			
			Solar REC s			
1						
2			NIL			
3			IAIL			
4		3				

Note:

1 REC = 1 MWh

Form IV - I

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

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

Name of the Trading Licensee: NHPC LIMITED

Date of Trading: April, 2020

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

