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, 2020

Start Date Start Date Start Time Start Time Column Col		Period of Po	wer Delivery	Time of Por	wor Dolivon		D	1.6		I					
Start Date Start Time Start Time Start Time Start Time (MUs) Name of the Seller Category State Name of the Buller Category State Name of the Buller Category State Cylwhi Methods Me		T CHOC OF T	I Delivery	Time or Fo	Wei benvery	Scheduled	Purcha	isea from		ļ	Sold to	,	•	Sale Price	Trading
1 01.06.2020 30.06.2020 00:00:00 24:00:00 78.12 M/s. Jaypee Nigrie Super Thermal Power Plant IPP Madrya PSPCL Discom Punjab 2.9 2.93 0.00	Sr. No.		1				Name of the Seller	Category	State		Category	State			Margin (₹/kwh)
1 01.06.2020 30.06.2020 00.00.00 24.00.00 78.12 M/s. Jaypee Nigrie Super Thermal Power Plant Power Pla	Α						Inter State Tradi	ng Transactio	ons						
3 01.06,2020 30.06.2020 19:00:00 19:00:00 18:00 18:00 18:00 18:00 19:00:00 19:00:00 18:00		01.06,2020	30.06.2020	00:00:00	24:00:00	78.12		IPP		PSPCL	Discom	Punjab	2.9	2 93	0.03
3	2			00:00:00	7:00:00	42.00			Ē:				3,5	3,53	0.3
B Inter State Trading Transactions through Swapping or Banking Arrangement NIL C Cross Border Transactions NIL NIL NIL	3	01.06,2020	30.06.2020	7:00:00	19:00:00	18.00		IPP		UPPCL	Discom	Uttar Pradesh	3.49	3,52	0.3
1 2 NIL 3 NIL 1 2 NIL 2 NIL 3 NIL 2 NIL 3 NIL 3 NIL	4			19:00:00	24:00:00	30.00							4.04	4.07	0.3
NIL	В	Inter State Trading	Fransactions through	Swapping or	Banking Arrar	ngement									
C Cross Border Transactions NIL NIL	1														
C Cross Border Transactions 1 NIL 3	2						NII	L							
1 2 NIL 3	3														
2 3	С	Cross Border Transa	ctions												
	2						Ni	L							
	3				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)

Note: (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

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 : June, 2020

	Period of Po	wer Delivery	Time of Po	wer Delivery	Scheduled Volume	Purc	hased 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)	(Mus)	Name of the Seller	Category	State	Name of the Buyer	Category	State	Price (₹/kwh)	(₹/kwh)	Margin (₹/kwh)
Α	Inter State Trading	Transactions												<u> </u>
1	01.06.2020	30.06.2020	19:00	24:00:00	11.60	M/s. APL Mundra	IPP	Gujarat	UPPCL	Discom	Uttar Pradesh	3.37	3.40	0.03
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							
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)

Note (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

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, 2020

	Period of Po	wer Delivery		wer Delivery	Scheduled Volume	F	urchased 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)	Name of the Seller	Category	State	Name of the Buyer	Category	State	(₹/kwh)	(₹/kwh)	(₹/kwh)
A	Inter State Trading	Transactions												
1														
2							NIL							
3														
В	Inter State Trading	Transactions through	h Swapping c	or Banking Arra	ingement									
1														
2							NIL							
3														
С	Cross Border Transa	actions												
1														
2							NIL							,a
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 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)

Note: (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.



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, 2020

	Period of Po	ower Delivery	Scheduled Volume	Purcl	nased 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				N	IIL					
3										
В	Inter State Trading Tran	nsactions through Swapp	ing or Banking Arra	ingement						
1										
2				N	IIL					
3										
С	Cross Border Transaction	ons								
1										
2				N	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)

Note: (6) Full form of abbreviations used for Name of the seller/ Buyer etc. shall be provided at the end of the Table.

Form IV -E

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

Name of the Trading Licensee: NHPC Limited

Month: June, 2020

Sr. No.	Total Transacted Volume (MU's)	State
	Short Term Transac	tions
1		
2		AUI
3		NIL
4		
	Long Term Transact	tions
1		
2		ALI
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, 2020

		Date of Delivery	Total Scheduled Volume	Purchased fro	om	Sold to	
Sı	r. 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			Estham!
7			

Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : June, 2020

Sr. No.	Name of Power Exchange (IEX/PXIL)	Start Date	End Date	Start Time		Scheduled Volume (Mus)	Purchased	d from State	Sold Name of	to State	Transaction Price (₹/kwh)	Trading Margin (₹/kwh)
A	Intra- Day Contracts	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)		the Seller		the Buyer			
1												
2						NIL						
3												
В	Day- Ahead Continge	ency Contracts										
1												
2						NIL						
3												
С	Daily Contracts / Any	Day contracts										
1		74										
2						NIL						
3												
D	Weekly Contracts			F.								
1												
2						NIL				6	Eteans	1
3										Q	Kat.	

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, 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			NIL			
			Solar REC s			
1						
2			8111			
3			NIL			
4						

Note: 1 REC = 1 MWh



Form IV - I

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, 2020

	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of	Contract	Purchas	sed from	S	old 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
Α	ROUND THE CLOCK									
1					NIL					
В	PEAK									
1					NIL					
С	OTHER THAN RTC &	PEAK								
1										
2					NIL					

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 Trading Licensee:

NHPC Limited

Month:

June, 2020

	Date of Delivery	Total Scheduled	Purchased F	rom	Sold To		
Sr. No.	(DD-MON-YYYY)	Volume (MUs) for each client	Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	Remarks
1							
2							
3			Nil				
4							

Form IV K Margin

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

Sr. No.		IEX	PXIL		
	Name of Client	Margin Charged (₹/kWh)	Margin Charged (₹/kWh)		
1					
2		Nil			
3					
4			14		
5	7				

Seathann,