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 : July, 2019

	Period of Po	wer Delivery	Time of Pov	wer Delivery	Scheduled Volume	Purcha	sed from			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)
Α						Inter State Tradi	ng Transactio	ns				?		
1														
2														
3						NI	IL							
4														
В					Inter State	Trading Transactions throu	gh Swapping	or Banking Arra	ingement					
1						NI	L							
2														
С						Cross Border	Transactions		_					
1														
2						NI	L							
3							,							
				Grand Total										

RTC*→ < (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, 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

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 : July, 2019

	Period of Po	Period of Power Delivery Time of Power Delivery Scheduled Purchased from Sold to Volume		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)
Α	Inter State Trading	Transactions												
1														
2							NIL							
3														
В	Inter State Trading	Transactions through	h Swapping or	Banking Arra	ngement									
1														
2							NIL							
3														
С	Cross Border Transa	ections												
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, 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

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 : July, 2019

	Period of Powe	Power Delivery Time of Power Delivery S			cheduled Purcha		om		Sold to		Purchase Price	Sale Price	Trading Margin	
Sr. No.	Start Date (DD/MM/YYYY) (I	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 Tra	nsactions												
1														
2							NIL							
3														
В	Inter State Trading Tra	nsactions through	Swapping o	r Banking Arra	ngement									
1														
2							NIL							
3	Λ													
С	Cross Border Transacti	ions												
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, 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

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 : July, 2019

	Period of Po	wer 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)
А	Inter State Trading Tran	sactions								
1										
2				N	IIL					
3										
В	Inter State Trading Tran	sactions through Swappi	ing or Banking Arra	angement						
1										
2				N	IIL					
3										
С	Cross Border Transactio	ons								
1										
2				N	IIL					
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, trader where 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
- 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:

July, 2019

Sr. No.	Total Transacted Volume (MU's)	State					
	Short Term Transact	tions					
1							
2		NIII					
3	NIL						
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 : July, 2019

	Date of Delivery	Total Scheduled	Purchased	from		Sold to
Sr. No.	(DD/MM/YYYY)	Volume (MU s) for each client	Name of Seller / Name of PX	State	Name of Buyer / Name of PX	State
1	20-Jui-19	1.88	PDD J&K	J&K	IEX	Not applicable
2	21-Jul-19	1.90	PDD J&K	J&K	IEX	Not applicable
3	22-Jul-19	1.88	PDD J&K	J&K	IEX	Not applicable
4	23-Jul-19	1.89	PDD J&K	J&K	IEX	Not applicable
5	24-Jul-19	1.87	PDD J&K	J&K	IEX	Not applicable
6	25-Jul-19	1.90	PDD J&K	J&K	IEX	Not applicable
7	26-Jul-19	1.94	PDD J&K	J&K	IEX	Not applicable
8	27-Jul-19	1.66	PDD J&K	J&K	IEX	Not applicable
9	28-Jul-19	1.85	PDD J&K	J&K	IEX	Not applicable
10	29-Jul-19	1.87	PDD J&K	J&K	IEX	Not applicable
11	30-Jul-19	1.84	PDD J&K	J&K	IEX	Not applicable
12	31-Jul-19	1.85	PDD J&K	J&K	IEX	Not applicable
	Total	11.32				

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.

		1	EX	PXIL			
Sr. No.	Name of the client	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 ₹3/kwh (₹/kwh)		
1	PDD, J&K	<=0.03	<=.07	NA	NA		
2	PDD, J&K	<=0.03	<=.07	NA	NA		
3	PDD, J&K	<=0.03	<=.07	NA	NA		
4	PDD, J&K	<=0.03	<=.07	NA	NA		
5	PDD, J&K	<=0.03	<=.07	NA	NA		
6	PDD, J&K	<=0.04	<=.08	NA	NA		
7	PDD, J&K	<=0.05	<=.09	NA	NA		
8	PDD, J&K	<=0.06	<=.10	NA	NA		
9	PDD, J&K	<=0.07	<=.11	NA	NA		
10	PDD, J&K	<=0.08	<=.12	NA	NA		
11	PDD, J&K	<=0.09	<=.13	NA	NA		
12	PDD, J&K	<=0.10	<=.14	NA	NA		



Form IV - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: NHPC LIMITED

Month : July, 2019

Sr. No.	Name of Power Exchange (IEX/PXIL)	Period of Po	wer Delivery End Date (DD/MM/YYYY)	wer Delivery Start Time (HH:MM)	Scheduled Volume (Mus)	Purchased Name of the Seller	from State	Sold to Name of the Buyer	to State	Transaction Price (₹/kwh)	Trading Margin (₹/kwh)
А	Intra- Day Contracts							,			
1											
2					NIL						
3			20								
В	Day- Ahead Continge	ency Contracts									
1											
2					NIL						
3											
С	Daily Contracts										
1	- 1										
2					NIL						
3											
D	Weekly Contracts		-								
1											
2					NIL						
3										DOG!	

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: July, 2019

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			NIL			
3			NIL			
4						

Note:

1 REC = 1 MWh