

Summary Sheet for December 2018

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	Yes
2	Form IV-B	Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)	No
3	Form IV-C	Short-term Inter-State Transactions of Electricity by Trading Licensees (Off-Peak)	Yes
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	Yes
5	Form IV-E	Intra-State Transactions of Electricity by Trading Licensees	Yes
6	Form IV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	Yes
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes

Form IV-A

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Month: December 2018

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			
A	Inter State Trading Transactions													
1	1-Dec-18	31-Dec-18	00:00	24:00	95.04	PSPCL	Utility	Punjab	GUVNL	Utility	Gujarat	4.49	4.50	0.01
2	1-Dec-18	31-Dec-18	00:00	24:00	31.68	ACBL	IPP	Chattisgarh	GUVNL	Utility	Gujarat	4.48	4.50	0.02
3	1-Dec-18	31-Dec-18	00:00	24:00	31.68	SCPL	IPP	Chattisgarh	GUVNL	Utility	Gujarat	4.48	4.50	0.02
					Total									
					158.40									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	1-Dec-18	31-Dec-18	00:00	24:00	18.38	BYPL	Discom	Delhi	TPL-D	Utility	Gujarat			<=0.04
2														
3														
					Total									
					18.38									
C	Cross Border Transactions													
1														
2														
3														
					Total									
					0.00									
					Grand Total									
					176.78									

Abbreviation	Name
PSPCL	Punjab State Power Corporation Limited
ACBL	ACB India Limited
SCPL	Spectrum Coal and Power Limited
GUVNL	Gujarat Urja Vikas Nigam Limited
BYPL	BSES Yamuna Power Ltd
TPL-D	Torrent Power Limited – Distribution Dahej

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Month: December 2018

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			
A	Inter State Trading Transactions													
1														
2														
3														
					Total	0.00								

B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	1-Dec-18	31-Dec-18	00:00	06:00	34.22	BYPL	Discom	Delhi	HPSEB	Utility	Himachal Pradesh			0.0125
2	1-Dec-18	31-Dec-18	22:00	24:00	11.41	BYPL	Discom	Delhi	HPSEB	Utility	Himachal Pradesh			0.0125
3	1-Dec-18	31-Dec-18	06:00	11:00	3.90	KSEB	Utility	Kerala	RDPPC	Utility	Rajasthan			0.017
					Total	49.53								

C	Cross Border Transactions													
1														
2														
3														
					Total	0.00								

Grand Total	49.53
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Abbreviation	Name
BYPL	BSES Yamuna Power Ltd
HPSEB	Himachal Pradesh State Electricity Board
KSEB	Kerala State Electricity Board
RUVNL	Rajasthan Urja Vikas Nigam Limited

Form IV-D

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Month: December 2018

Sr. No.	Period of Power Delivery		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (Rs/kwh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Inter State Trading Transactions									
1	01-Dec-18	31-Dec-18	169.318	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West Bengal	4.36*
2	01-Dec-18	31-Dec-18	178.421	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	4.36*
3	01-Dec-18	31-Dec-18	58.542	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.69*
4	01-Dec-18	31-Dec-18	40.02	Tata Power (Haldia)	IPP	West Bengal	Uttarakhand Power Corporation Limited	Utility	Uttarakhand	3.90
		Total	446.30							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
2										
3										
		Total	0.00							
C	Cross Border Transactions									
1	01-Dec-18	31-Dec-18	18.44	Dagachu Hydro Power Project	Hydro	Bhutan	Uttarakhand Power Corporation Limited	Utility	Uttarakhand	3.87
2	01-Dec-18	31-Dec-18	0.69	Dagachu Hydro Power Project	Hydro	Bhutan	Torrent Power Limited – Distribution Dahej	Utility	Gujarat	3.73
		Total	19.13							
		Grand Total	465.43							

Note: *Sale Price is based on Fixed and Variable charges, which corresponds to Declared capacity and shedule generation respectively

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: Tata Power Trading Co. Ltd.

Month: December 2018

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	2.12	Maharashtra
2	6.49	Uttarakhand
3	13.05	Gujarat
4	18.43	West Bengal
Total	40.09	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1		
2		
Total	0.00	

Remarks: Above data includes MUs provisionally estimated for December 2018 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to December 2018

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee:

Tata Power Trading Company Limited

Month:	Dec-18
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Sr.No	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUS) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer / Name of PX	State
1	Dec-18	0.413	IEX	Exchange	OA consumer	AS
2	Dec-18	3.138	IEX	Exchange	OA consumer	DV
3	Dec-18	0.662	IEX	Exchange	OA consumer	OR
4	Dec-18	0.400	IEX	Exchange	OA consumer	OR
5	Dec-18	4.111	IEX	Exchange	OA consumer	HR
6	Dec-18	0.398	IEX	Exchange	OA consumer	HR
7	Dec-18	2.311	IEX	Exchange	OA consumer	HR
8	Dec-18	1.136	IEX	Exchange	OA consumer	HR
9	Dec-18	0.357	IEX	Exchange	OA consumer	HR
10	Dec-18	0.863	IEX	Exchange	OA consumer	RJ
11	Dec-18	0.499	IEX	Exchange	OA consumer	UA
12	Dec-18	1.218	IEX	Exchange	OA consumer	UA
13	Dec-18	0.205	IEX	Exchange	OA consumer	UA
14	Dec-18	0.255	IEX	Exchange	OA consumer	UA
15	Dec-18	0.582	IEX	Exchange	OA consumer	UA
16	Dec-18	0.209	IEX	Exchange	OA consumer	UA
17	Dec-18	1.268	IEX	Exchange	OA consumer	AP
18	Dec-18	0.544	IEX	Exchange	OA consumer	AP
19	Dec-18	1.355	IEX	Exchange	OA consumer	AP
20	Dec-18	0.988	IEX	Exchange	OA consumer	AP
21	Dec-18	0.299	IEX	Exchange	OA consumer	AP
22	Dec-18	0.921	IEX	Exchange	OA consumer	AP
23	Dec-18	0.697	IEX	Exchange	OA consumer	AP
24	Dec-18	0.003	IEX	Exchange	OA consumer	AP
25	Dec-18	0.507	IEX	Exchange	OA consumer	AP
26	Dec-18	0.352	IEX	Exchange	OA consumer	AP
27	Dec-18	0.195	IEX	Exchange	OA consumer	AP
28	Dec-18	0.733	IEX	Exchange	OA consumer	KA
29	Dec-18	0.219	IEX	Exchange	OA consumer	KA
30	Dec-18	0.748	IEX	Exchange	OA consumer	TG
31	Dec-18	0.583	IEX	Exchange	OA consumer	TG
32	Dec-18	1.294	IEX	Exchange	OA consumer	TG
33	Dec-18	2.287	IEX	Exchange	OA consumer	TG
34	Dec-18	0.583	IEX	Exchange	OA consumer	TG
35	Dec-18	2.029	IEX	Exchange	OA consumer	TG
36	Dec-18	0.427	IEX	Exchange	OA consumer	TG
37	Dec-18	0.170	IEX	Exchange	OA consumer	TG
38	Dec-18	0.210	IEX	Exchange	OA consumer	TG
39	Dec-18	1.477	IEX	Exchange	OA consumer	TG
40	Dec-18	0.904	IEX	Exchange	OA consumer	TN
41	Dec-18	4.091	IEX	Exchange	OA consumer	TN
42	Dec-18	1.593	IEX	Exchange	OA consumer	TN

43	Dec-18	2.045	IEX	Exchange	OA consumer	TN
44	Dec-18	1.852	IEX	Exchange	OA consumer	TN
45	Dec-18	0.336	IEX	Exchange	OA consumer	TN
46	Dec-18	0.451	IEX	Exchange	OA consumer	TN
47	Dec-18	0.712	IEX	Exchange	OA consumer	TN
48	Dec-18	0.760	IEX	Exchange	OA consumer	TN
49	Dec-18	0.570	IEX	Exchange	OA consumer	TN
50	Dec-18	0.386	IEX	Exchange	OA consumer	TN
51	Dec-18	1.027	IEX	Exchange	OA consumer	TN
52	Dec-18	1.456	IEX	Exchange	OA consumer	TN
53	Dec-18	0.554	IEX	Exchange	OA consumer	TN
54	Dec-18	6.391	IEX	Exchange	OA consumer	TN
55	Dec-18	0.910	IEX	Exchange	OA consumer	TN
56	Dec-18	0.345	IEX	Exchange	OA consumer	TN
57	Dec-18	0.404	IEX	Exchange	OA consumer	TN
58	Dec-18	0.987	IEX	Exchange	OA consumer	TN
59	Dec-18	0.193	IEX	Exchange	OA consumer	TN
60	Dec-18	0.237	IEX	Exchange	OA consumer	TN
61	Dec-18	0.619	IEX	Exchange	OA consumer	MH
62	Dec-18	0.446	IEX	Exchange	OA consumer	MH
63	Dec-18	0.446	IEX	Exchange	OA consumer	MH
64	Dec-18	0.437	IEX	Exchange	OA consumer	MH
65	Dec-18	0.391	IEX	Exchange	OA consumer	MH
66	Dec-18	0.391	IEX	Exchange	OA consumer	MH
67	Dec-18	0.634	IEX	Exchange	OA consumer	MH
68	Dec-18	0.581	IEX	Exchange	OA consumer	MH
69	Dec-18	1.056	IEX	Exchange	OA consumer	MH
70	Dec-18	1.267	IEX	Exchange	OA consumer	MH
71	Dec-18	0.739	IEX	Exchange	OA consumer	MH
72	Dec-18	0.182	IEX	Exchange	OA consumer	MH
73	Dec-18	26.136	IEX	Exchange	OA consumer	MH
74	Dec-18	1.003	IEX	Exchange	OA consumer	MH
75	Dec-18	0.610	IEX	DV	IEX	Exchange
76	Dec-18	5.500	IEX	WB	IEX	Exchange
77	Dec-18	8.636	IEX	JT	IEX	Exchange
78	Dec-18	5.833	IEX	OR	IEX	Exchange
79	Dec-18	2.908	IEX	OR	IEX	Exchange
80	Dec-18	3.024	IEX	OR	IEX	Exchange
81	Dec-18	0.656	IEX	OR	IEX	Exchange
82	Dec-18	2.402	IEX	JK	IEX	Exchange
83	Dec-18	14.218	IEX	KW	IEX	Exchange
84	Dec-18	12.042	IEX	SJ	IEX	Exchange
85	Dec-18	1.796	IEX	SJ	IEX	Exchange
86	Dec-18	2.292	IEX	KA	IEX	Exchange
87	Dec-18	0.990	IEX	KA	IEX	Exchange
88	Dec-18	6.350	IEX	KA	IEX	Exchange
89	Dec-18	14.253	IEX	TG	IEX	Exchange
90	Dec-18	2.648	IEX	TG	IEX	Exchange
91	Dec-18	1.740	IEX	GJ	IEX	Exchange
92	Dec-18	0.003	IEX	GJ	IEX	Exchange

Sr.No.	Name of the Client	IEX		PXIL	
		Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Lesser Than or Equal to Rs. 3/Kwh (Rs./Kwh)	Margin Charged When MCP is Greater Than Rs. 3/Kwh (Rs./Kwh)
1	OA consumer	<= 0.03	<= 0.07	NA	NA
2	OA consumer	<= 0.03	<= 0.07	NA	NA
3	OA consumer	p	<= 0.07	NA	NA
4	OA consumer	<= 0.03	<= 0.07	NA	NA
5	OA consumer	<= 0.03	<= 0.07	NA	NA
6	OA consumer	<= 0.03	<= 0.07	NA	NA
7	OA consumer	<= 0.03	<= 0.07	NA	NA
8	OA consumer	<= 0.03	<= 0.07	NA	NA
9	OA consumer	<= 0.03	<= 0.07	NA	NA
10	OA consumer	<= 0.03	<= 0.07	NA	NA
11	OA consumer	<= 0.03	<= 0.07	NA	NA
12	OA consumer	<= 0.03	<= 0.07	NA	NA
13	OA consumer	<= 0.03	<= 0.07	NA	NA
14	OA consumer	<= 0.03	<= 0.07	NA	NA
15	OA consumer	<= 0.03	<= 0.07	NA	NA
16	OA consumer	<= 0.03	<= 0.07	NA	NA
17	OA consumer	<= 0.03	<= 0.07	NA	NA
18	OA consumer	<= 0.03	<= 0.07	NA	NA
19	OA consumer	<= 0.03	<= 0.07	NA	NA
20	OA consumer	<= 0.03	<= 0.07	NA	NA
21	OA consumer	<= 0.03	<= 0.07	NA	NA
22	OA consumer	<= 0.03	<= 0.07	NA	NA
23	OA consumer	<= 0.03	<= 0.07	NA	NA
24	OA consumer	<= 0.03	<= 0.07	NA	NA
25	OA consumer	<= 0.03	<= 0.07	NA	NA
26	OA consumer	<= 0.03	<= 0.07	NA	NA
27	OA consumer	<= 0.03	<= 0.07	NA	NA
28	OA consumer	<= 0.03	<= 0.07	NA	NA
29	OA consumer	<= 0.03	<= 0.07	NA	NA
30	OA consumer	<= 0.03	<= 0.07	NA	NA
31	OA consumer	<= 0.03	<= 0.07	NA	NA
32	OA consumer	<= 0.03	<= 0.07	NA	NA
33	OA consumer	<= 0.03	<= 0.07	NA	NA
34	OA consumer	<= 0.03	<= 0.07	NA	NA
35	OA consumer	<= 0.03	<= 0.07	NA	NA
36	OA consumer	<= 0.03	<= 0.07	NA	NA
37	OA consumer	<= 0.03	<= 0.07	NA	NA
38	OA consumer	<= 0.03	<= 0.07	NA	NA
39	OA consumer	<= 0.03	<= 0.07	NA	NA
40	OA consumer	<= 0.03	<= 0.07	NA	NA
41	OA consumer	<= 0.03	<= 0.07	NA	NA

Form IV -H						
Renewable Energy Certificates (RECs) Trading on Power Exchanges by Trading Licensees						
Name of the Trading Licensee : TATA POWER TRADING COMPANY LIMITED						
Date of Trading : 26.12.2018						
Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Solar/Non-Solar	Volume (RECs)	Market Clearing Price (Rs./REC)	TradingMargin (Rs./KWh)
Non-Solar						
1	OBLIGATED ENTITY	IEX	Non-Solar	7	1320	≤0.04
2	OBLIGATED ENTITY	IEX	Non-Solar	6	1320	≤0.04
3	OBLIGATED ENTITY	IEX	Non-Solar	2483	1320	≤0.04
4	OBLIGATED ENTITY	IEX	Non-Solar	4530	1320	≤0.04
5	OBLIGATED ENTITY	IEX	Non-Solar	7000	1320	≤0.04
6	OBLIGATED ENTITY	IEX	Non-Solar	37622	1320	≤0.04
7	OBLIGATED ENTITY	IEX	Non-Solar	26335	1320	≤0.04
8	OBLIGATED ENTITY	IEX	Non-Solar	18	1320	≤0.04
9	RENEWABLE GENERATOR	IEX	Non-Solar	669	1320	≤0.04
10	RENEWABLE GENERATOR	IEX	Non-Solar	669	1320	≤0.04
11	RENEWABLE GENERATOR	IEX	Non-Solar	1500	1320	≤0.04
12	RENEWABLE GENERATOR	IEX	Non-Solar	1200	1320	≤0.04
13	OBLIGATED ENTITY	PXIL	Non-Solar	11	1255	≤0.04
14	RENEWABLE GENERATOR	PXIL	Non-Solar	1500	1255	≤0.04
Solar						
15	OBLIGATED ENTITY	IEX	Solar	4	1450	≤0.04
16	OBLIGATED ENTITY	IEX	Solar	3	1450	≤0.04
17	OBLIGATED ENTITY	IEX	Solar	33	1450	≤0.04
18	RENEWABLE GENERATOR	IEX	Solar	262	1450	≤0.04
19	RENEWABLE GENERATOR	IEX	Solar	135	1450	≤0.04
20	RENEWABLE GENERATOR	IEX	Solar	135	1450	≤0.04
21	RENEWABLE GENERATOR	IEX	Solar	122	1450	≤0.04
22	RENEWABLE GENERATOR	IEX	Solar	140	1450	≤0.04
23	RENEWABLE GENERATOR	IEX	Solar	134	1450	≤0.04
24	RENEWABLE GENERATOR	IEX	Solar	149	1450	≤0.04
25	RENEWABLE GENERATOR	IEX	Solar	136	1450	≤0.04