

Summary Sheet for October 2017

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)	Yes
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: October 2017

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	01-Oct-17	31-Oct-17	00:00	24:00:00	2.38	CPPPL	Hydros	Jammu & Kashmir	NBPDCL	Utility	Bihar	4.61	4.65	0.04
2	01-Oct-17	31-Oct-17	00:00	24:00:00	2.80	CPPPL	Hydros	Jammu & Kashmir	SBPDCL	Utility	Bihar	4.61	4.65	0.04
3	01-Oct-17	31-Oct-17	00:00	24:00:00	23.57	JNSTPP	IPP	Madhya Pradesh	CSPDCL	Utility	Chattisgarh	2.66	2.67	0.01
4	01-Oct-17	31-Oct-17	00:00	24:00:00	33.78	PSPCL	Utility	Punjab	NBPDCL	Utility	Bihar	4.55	4.56	0.01
5	01-Oct-17	31-Oct-17	00:00	24:00:00	39.65	PSPCL	Utility	Punjab	SBPDCL	Utility	Bihar	4.55	4.56	0.01
6	01-Oct-17	31-Oct-17	00:00	24:00:00	8.44	PSPCL	Utility	Punjab	NBPDCL	Utility	Bihar	5.41	5.42	0.01
7	01-Oct-17	31-Oct-17	00:00	24:00:00	9.91	PSPCL	Utility	Punjab	SBPDCL	Utility	Bihar	5.41	5.42	0.01
8	01-Oct-17	31-Oct-17	00:00	24:00:00	15.23	SCPL	IPP	Chhatisgarh	AEL	Utility	Maharashtra	3.97	3.99	0.02
9	17-Oct-17	19-Oct-17	00:00	24:00:00	1.88	APLS3	IPP	Gujarat	UPPCL	Utility	Uttar Pradesh	8.97	9.00	0.03
				Total	137.65									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total **137.65**

Abbreviation	Name
CPPPL	Choudhary Power Project Pvt Ltd
JNSTPP	Jaypee Nigrie Thermal Power Plant
NBPDCL	SOUTH BIHAR POWER DISTRIBUTION COMPANY LIMITED
SBPDCL	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED
PSPCL	Punjab State Power Corporation Limited
CSPDCL	CHHATISGARH STATE POWER DISTRIBUTION COMPANY LIMITED
SCPL	SPECTRUM COAL & POWER LIMITED
AEL	ADANI ENTERPRISES LTD.
APLS3	ADANI POWER LIMITED STAGE 3
UPPCL	UTTAR PRADESH POWER CORPORATION LTD.

Form IV-D

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

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

Month: October 2017

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-Oct-17	31-Oct-17	152.636	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.71*
2	01-Oct-17	31-Oct-17	166.321	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.71*
3	01-Oct-17	31-Oct-17	52.691	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.00*
4	17-Oct-17	19-Oct-17	1.71	Chuzachen Hydro Electric Plant	IPP	Sikkim	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	7.75
5										
6										
7										
8										
9										
10										
11										
12										
		Total	373.36							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
C	Cross Border Transactions									
1	01-Oct-17	02-Oct-17	1.44	Dagachu Hydro Power Project	Hydro	Bhutan	ADANI ENTERPRISES LTD.	Utility	Maharashtra	2.55
2	22-Oct-17	22-Oct-17	0.31	Dagachu Hydro Power Project	Hydro	Bhutan	ADANI ENTERPRISES LTD.	Utility	Maharashtra	2.69
3	22-Oct-17	22-Oct-17	0.58	Dagachu Hydro Power Project	Hydro	Bhutan	ADANI ENTERPRISES LTD.	Utility	Maharashtra	2.84
4	01-Oct-17	31-Oct-17	26.65	Dagachu Hydro Power Project	Hydro	Bhutan	Chattisgarh State Power Distribution Company Limited	Utility	West Bengal	2.67
5	01-Oct-17	31-Oct-17	1.94	Dagachu Hydro Power Project	Hydro	Bhutan	Laxcon Steels Limited	Utility	Gujarat	2.52
6	01-Oct-17	31-Oct-17	2.19	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-1)	Utility	Maharashtra	3.45
7	01-Oct-17	31-Oct-17	1.65	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-2)	Utility	Maharashtra	3.45
8	01-Oct-17	31-Oct-17	1.65	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-3)	Utility	Maharashtra	3.45
9	01-Oct-17	31-Oct-17	2.23	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-4)	Utility	Maharashtra	3.45
10	01-Oct-17	31-Oct-17	1.40	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-5)	Utility	Maharashtra	3.45
11	01-Oct-17	31-Oct-17	1.40	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-6)	Utility	Maharashtra	3.45
12	01-Oct-17	31-Oct-17	1.11	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-7)	Utility	Maharashtra	3.45
13	01-Oct-17	31-Oct-17	0.76	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (RI)	Utility	Maharashtra	3.52
14	01-Oct-17	31-Oct-17	0.91	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-1)	Utility	Maharashtra	3.52
15	01-Oct-17	31-Oct-17	0.84	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-2)	Utility	Maharashtra	3.52
16	01-Oct-17	31-Oct-17	0.98	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-3)	Utility	Maharashtra	3.52
17	01-Oct-17	31-Oct-17	1.15	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-4)	Utility	Maharashtra	3.52
18	01-Oct-17	31-Oct-17	0.77	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-5)	Utility	Maharashtra	3.52
19	01-Oct-17	31-Oct-17	0.77	Dagachu Hydro Power Project	Hydro	Bhutan	Pallazio Hotels & Leisure Limited	Utility	Maharashtra	3.60
20	01-Oct-17	31-Oct-17	2.53	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, BKC	Utility	Maharashtra	3.85
21	01-Oct-17	31-Oct-17	1.32	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, Andheri	Utility	Maharashtra	3.85
22	01-Oct-17	31-Oct-17	1.12	Dagachu Hydro Power Project	Hydro	Bhutan	INDIAN HOTEL COMPANY LIMITED	Utility	Maharashtra	3.70
23	13-Oct-17	13-Oct-17	0.12	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	5.12
24	25-Oct-17	25-Oct-17	0.48	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	3.46
25	12-Oct-17	12-Oct-17	0.12	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	4.19
26	20-Oct-17	20-Oct-17	0.36	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	2.78
27	15-Oct-17	15-Oct-17	0.12	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	4.02
28	23-Oct-17	23-Oct-17	0.72	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	3.02
29	21-Oct-17	21-Oct-17	0.77	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	2.82
30	10-Oct-17	10-Oct-17	0.12	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	3.82
31	09-Oct-17	09-Oct-17	0.48	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	4.58
32	11-Oct-17	11-Oct-17	0.84	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	3.84
33	22-Oct-17	22-Oct-17	1.10	Dagachu Hydro Power Project	Hydro	Bhutan	TATA STEEL DISCOM	Utility	Jharkhand	2.72
34										
		Total	58.91							
		Grand Total	432.27							

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: October 2017

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	17.33	Maharashtra
2	8.17	Gujarat
3	28.78	Telangana
Total	54.28	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	47.02	West Bengal
2	2.55	Gujarat
3	18.92	Uttarakhand
4	67.73	Telangana
Total	136.21	

Remarks: the above data includes MUs provisionally estimated for Oct 2017 & adjustment towards the difference between MUs provisionally estimated and actual for the period prior to Oct 2017

Change Transactions of Electricity by Trading Licensees

Month: Name of the Trading Licensee: r Trading Company Limited

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	Oct-17	76.04	IEX	Exchange	OA consumer	AS
2	Oct-17	28.08	IEX	Exchange	OA consumer	DV
3	Oct-17	0.34	IEX	Exchange	OA consumer	OR
4	Oct-17	1.46	IEX	Exchange	OA consumer	HR
5	Oct-17	0.08	IEX	Exchange	OA consumer	HR
6	Oct-17	0.04	IEX	Exchange	OA consumer	HR
7	Oct-17	0.32	IEX	Exchange	OA consumer	RJ
8	Oct-17	0.17	IEX	Exchange	OA consumer	UA
9	Oct-17	1.19	IEX	Exchange	OA consumer	UA
10	Oct-17	0.25	IEX	Exchange	OA consumer	UA
11	Oct-17	0.46	IEX	Exchange	OA consumer	UA
12	Oct-17	0.40	IEX	Exchange	OA consumer	UA
13	Oct-17	0.21	IEX	Exchange	OA consumer	UA
14	Oct-17	0.23	IEX	Exchange	OA consumer	UA
15	Oct-17	0.03	IEX	Exchange	OA consumer	AP
16	Oct-17	0.01	IEX	Exchange	OA consumer	AP
17	Oct-17	0.72	IEX	Exchange	OA consumer	AP
18	Oct-17	0.59	IEX	Exchange	OA consumer	AP
19	Oct-17	0.07	IEX	Exchange	OA consumer	AP
20	Oct-17	0.22	IEX	Exchange	OA consumer	KA
21	Oct-17	2.71	IEX	Exchange	OA consumer	KA
22	Oct-17	0.04	IEX	Exchange	OA consumer	KA
23	Oct-17	0.61	IEX	Exchange	OA consumer	TG
24	Oct-17	1.05	IEX	Exchange	OA consumer	TG
25	Oct-17	0.46	IEX	Exchange	OA consumer	TG
26	Oct-17	1.11	IEX	Exchange	OA consumer	TG
27	Oct-17	1.52	IEX	Exchange	OA consumer	TG
28	Oct-17	0.17	IEX	Exchange	OA consumer	TG
29	Oct-17	1.45	IEX	Exchange	OA consumer	TG
30	Oct-17	0.17	IEX	Exchange	OA consumer	TG
31	Oct-17	0.49	IEX	Exchange	OA consumer	TG
32	Oct-17	0.35	IEX	Exchange	OA consumer	TG
33	Oct-17	1.07	IEX	Exchange	OA consumer	TG
34	Oct-17	0.09	IEX	Exchange	OA consumer	PY
35	Oct-17	1.93	IEX	Exchange	OA consumer	TN
36	Oct-17	0.96	IEX	Exchange	OA consumer	TN
37	Oct-17	0.49	IEX	Exchange	OA consumer	TN
38	Oct-17	2.70	IEX	Exchange	OA consumer	TN
39	Oct-17	0.39	IEX	Exchange	OA consumer	TN
40	Oct-17	27.22	CPP/IPP/Hydro	AS	IEX	Exchange
41	Oct-17	45.22	CPP/IPP/Hydro	CZ	IEX	Exchange
42	Oct-17	0.24	CPP/IPP/Hydro	DV	IEX	Exchange
43	Oct-17	65.72	CPP/IPP/Hydro	JT	IEX	Exchange
44	Oct-17	7.94	CPP/IPP/Hydro	OR	IEX	Exchange
45	Oct-17	0.04	CPP/IPP/Hydro	OR	IEX	Exchange
46	Oct-17	1.54	CPP/IPP/Hydro	OR	IEX	Exchange
47	Oct-17	3.11	CPP/IPP/Hydro	JK	IEX	Exchange
48	Oct-17	28.75	CPP/IPP/Hydro	KW	IEX	Exchange
49	Oct-17	26.69	CPP/IPP/Hydro	SJ	IEX	Exchange
50	Oct-17	3.99	CPP/IPP/Hydro	SJ	IEX	Exchange
51	Oct-17	8.67	CPP/IPP/Hydro	KA	IEX	Exchange
52	Oct-17	0.78	CPP/IPP/Hydro	KA	IEX	Exchange
53	Oct-17	0.29	CPP/IPP/Hydro	TG	IEX	Exchange
54	Oct-17	5.44	CPP/IPP/Hydro	TG	IEX	Exchange
55	Oct-17	4.80	CPP/IPP/Hydro	TG	IEX	Exchange
56	Oct-17	8.14	CPP/IPP/Hydro	TG	IEX	Exchange

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 : 25.10.2017

Sr. No.	Client Name/Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price(Rs./REC)	TradingMargin (Rs./KWh)
	Non Solar RECs				
1	OBLIGATED ENTITY	PXIL	23	1500	≤0.04
4	RENEWABLE GENERATOR	IEX	1073	1500	≤0.04
5	RENEWABLE GENERATOR	IEX	1471	1500	≤0.04
6	RENEWABLE GENERATOR	IEX	31	1500	≤0.04
7	RENEWABLE GENERATOR	IEX	60	1500	≤0.04
8	RENEWABLE GENERATOR	IEX	45	1500	≤0.04
9	RENEWABLE GENERATOR	IEX	10	1500	≤0.04
10	RENEWABLE GENERATOR	IEX	10	1500	≤0.04
11	RENEWABLE GENERATOR	IEX	155	1500	≤0.04
12	RENEWABLE GENERATOR	IEX	700	1500	≤0.04
13	RENEWABLE GENERATOR	IEX	63	1500	≤0.04
14	RENEWABLE GENERATOR	IEX	15	1500	≤0.04
15	RENEWABLE GENERATOR	IEX	53	1500	≤0.04
16	RENEWABLE GENERATOR	PXIL	1,835	1500	≤0.04
17	RENEWABLE GENERATOR	PXIL	2,517	1500	≤0.04
18	RENEWABLE GENERATOR	PXIL	52	1500	≤0.04
19	RENEWABLE GENERATOR	PXIL	102	1500	≤0.04
20	RENEWABLE GENERATOR	PXIL	77	1500	≤0.04
21	RENEWABLE GENERATOR	PXIL	16	1500	≤0.04
22	RENEWABLE GENERATOR	PXIL	16	1500	≤0.04
23	RENEWABLE GENERATOR	PXIL	265	1500	≤0.04
24	RENEWABLE GENERATOR	PXIL	1,197	1500	≤0.04
25	RENEWABLE GENERATOR	PXIL	108	1500	≤0.04
26	RENEWABLE GENERATOR	PXIL	26	1500	≤0.04
27	RENEWABLE GENERATOR	PXIL	2	1500	≤0.04