

Summary Sheet for September 2017

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
Feb	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: September 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	1-Sep-17	30-Sep-17	0:00	24:00:00	2.31	CPPPL	Hydros	Jammu & Kashmir	NBPDCL	Utility	Bihar	4.61	4.65	0.04
2	1-Sep-17	30-Sep-17	0:00	24:00:00	2.71	CPPPL	Hydros	Jammu & Kashmir	SBPDCL	Utility	Bihar	4.61	4.65	0.04
3	1-Sep-17	30-Sep-17	0:00	24:00:00	13.06	JNSTPP	IPP	Madhya Pradesh	CSPDCL	Utility	Chattisgarh	2.69	2.70	0.01
4	1-Sep-17	15-Sep-17	0:00	24:00:00	15.84	KWHEP	Hydros	Himachal Pradesh	PSPCL	Utility	Punjab	3.14	3.16	0.02
					Total									
					33.91									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
3														
C	Cross Border Transactions													
1														
2														
3														

Grand Total	33.91
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Abbreviation	Name
CPPPL	Choudhary Power Project Pvt Ltd
KWHEP	Karcham Wangtoo Hydro Electric Project
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

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

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

Month: September 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	1-Sep-17	30-Sep-17	19:00	24:00:00	9.94	DVC	Utility	West Bengal	UPPCL	Utility	Uttar Pradesh	3.68	3.69	0.01
2	26-Sep-17	26-Sep-17	17:30:00	21:00:00	0.14	MBPL	IPP	Madhya Pradesh	TSECL	Utility	Tripura	5.45	5.52	0.07
3	26-Sep-17	26-Sep-17	21:00:00	22:00:00	0.03	MBPL	IPP	Madhya Pradesh	TSECL	Utility	Tripura	5.45	5.52	0.07
				Total	10.08									
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1														
2														
C	Cross Border Transactions													
1														
2														

Grand Total	10.08
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Abbreviation	Name
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Form IV-D

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

Name of the Trading Licensee: Tata Power Trading Co. Ltd.
 Month: September 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	1-Sep-17	30-Sep-17	193.711	Maithon Power limited	IPP	Jharkhand	West Bengal State Electricity Distribution Ltd	Utility	West bengal	3.43*
2	1-Sep-17	30-Sep-17	188.666	Maithon Power limited	IPP	Jharkhand	Tata Power Delhi Distribution Limited	Utility	Delhi	3.43*
3	1-Sep-17	30-Sep-17	49.023	Jhajjar Power Limited	IPP	Haryana	Tata Power Delhi Distribution Limited	Utility	Delhi	4.09*
4	22-Sep-17	23-Sep-17	0.6914	Chuzachen Hydro Electric Plant	IPP	Sikkim	West Bengal State Electricity Distribution Ltd	Utility	West bengal	5.74
5	1-Sep-17	5-Sep-17	3.726125	Jindal India Thermal Power Limited	IPP	Odisha	Tripura State Electricity Corporation Limited	Utility	Tripura	5.25
6	1-Sep-17	30-Sep-17	6.48576	Jindal India Thermal Power Limited	IPP	Odisha	CHHATISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	Utility	Chhatisgarh	2.70
7	1-Sep-17	30-Sep-17	18.86352	Jindal India Thermal Power Limited	IPP	Odisha	CHHATISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	Utility	Chhatisgarh	3.75
8	1-Sep-17	30-Sep-17	3.2997	Jindal India Thermal Power Limited	IPP	Odisha	Uttar Pradesh Power Corporation Limited	Utility	Uttar Pradesh	3.49
9										
10										
11										
12										
		Total	464.47							
B	Inter State Trading Transactions through Swapping or Banking Arrangement									
1										
C	Cross Border Transactions									
1	1-Sep-17	2-Sep-17	0.085155	Dagachu Hydro Power Project	Hydro	Bhutan	BSES YAMUNA POWER LTD	Utility	Delhi	0.03#
2	1-Sep-17	30-Sep-17	2.16	Dagachu Hydro Power Project	Hydro	Bhutan	AMULFED DAIRY(A UNIT OF GCMMF LTD.)		Gujarat	2.79
3	1-Sep-17	30-Sep-17	44.60	Dagachu Hydro Power Project	Hydro	Bhutan	Chattisgarh State Power Distribution Company Limited	Utility	West Bengal	2.70
4	1-Sep-17	30-Sep-17	2.16	Dagachu Hydro Power Project	Hydro	Bhutan	Laxcon Steels Limited	Utility	Gujarat	2.52
5	1-Sep-17	30-Sep-17	2.01	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-1)	Utility	Maharashtra	3.45
6	1-Sep-17	30-Sep-17	1.59	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-2)	Utility	Maharashtra	3.45
7	1-Sep-17	30-Sep-17	1.59	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-3)	Utility	Maharashtra	3.45
8	1-Sep-17	30-Sep-17	1.89	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-4)	Utility	Maharashtra	3.45
9	1-Sep-17	30-Sep-17	1.35	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-5)	Utility	Maharashtra	3.45
10	1-Sep-17	30-Sep-17	1.35	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-6)	Utility	Maharashtra	3.45
11	1-Sep-17	30-Sep-17	1.02	Dagachu Hydro Power Project	Hydro	Bhutan	Mumbai International Airport Pvt Ltd (TPCD-7)	Utility	Maharashtra	3.45
12	1-Sep-17	30-Sep-17	0.73	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (RI)	Utility	Maharashtra	3.52
13	1-Sep-17	30-Sep-17	0.88	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-1)	Utility	Maharashtra	3.52
14	1-Sep-17	30-Sep-17	0.81	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-2)	Utility	Maharashtra	3.52
15	1-Sep-17	30-Sep-17	0.95	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-3)	Utility	Maharashtra	3.52
16	1-Sep-17	30-Sep-17	1.12	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-4)	Utility	Maharashtra	3.52
17	1-Sep-17	30-Sep-17	0.74	Dagachu Hydro Power Project	Hydro	Bhutan	Netmagic Solutions (TPCD-5)	Utility	Maharashtra	3.52
18	1-Sep-17	8-Sep-17	11.24	Dagachu Hydro Power Project	Hydro	Bhutan	ONGC TRIPURA POWER COMPANY LTD	Utility	Tripura	3.54
19	1-Sep-17	30-Sep-17	0.74	Dagachu Hydro Power Project	Hydro	Bhutan	Pallazio Hotels & Leisure Limited	Utility	Maharashtra	3.60
20	1-Sep-17	30-Sep-17	1.39	Dagachu Hydro Power Project	Hydro	Bhutan	RISHI FIBC SOLUTIONS PVT. LTD.	Utility	Gujarat	2.80
21	1-Sep-17	30-Sep-17	2.17	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, BKC	Utility	Maharashtra	3.85
22	1-Sep-17	30-Sep-17	1.28	Dagachu Hydro Power Project	Hydro	Bhutan	Tata Communications Limited, Andheri	Utility	Maharashtra	3.85
23	1-Sep-17	30-Sep-17	1.08	Dagachu Hydro Power Project	Hydro	Bhutan	INDIAN HOTEL COMPANY LIMITED	Utility	Maharashtra	3.70
24	1-Sep-17	30-Sep-17	1.08	Dagachu Hydro Power Project	Hydro	Bhutan	TAGROS CHEMICALS INDIA LTD.	Utility	Maharashtra	2.80
25										
26										
27										
28										
		Total	84.03							
		Grand Total	548.50							

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

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

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

Month: September 2017

Sr. No.	Total Transacted Volume (MUs)	State
Short Term transactions		
1	19.38	Maharashtra
2	9.23	Gujarat
3	32.97	Telangana
Total	61.58	

Sr. No.	Total Transacted Volume (MUs)	State
Long Term Transactions		
1	50.31	West Bengal
2	2.49	Gujarat
3	19.64	Uttarakhand
4	74.24	Telangana
Total	146.69	

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

Annual Transactions of Electricity by Trading Licensees

Month: Name of the Trading Licensee: 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	Sep-17	115.16	IEX	Exchange	OA consumer	AS
2	Sep-17	22.32	IEX	Exchange	OA consumer	DV
3	Sep-17	0.02	IEX	Exchange	OA consumer	OR
4	Sep-17	0.49	IEX	Exchange	OA consumer	OR
5	Sep-17	2.88	IEX	Exchange	OA consumer	HR
6	Sep-17	0.43	IEX	Exchange	OA consumer	HR
7	Sep-17	0.23	IEX	Exchange	OA consumer	HR
8	Sep-17	0.01	IEX	Exchange	OA consumer	HR
9	Sep-17	0.09	IEX	Exchange	OA consumer	HR
10	Sep-17	0.04	IEX	Exchange	OA consumer	HR
11	Sep-17	0.35	IEX	Exchange	OA consumer	RJ
12	Sep-17	2.31	IEX	Exchange	OA consumer	RJ
13	Sep-17	0.40	IEX	Exchange	OA consumer	RJ
14	Sep-17	1.15	IEX	Exchange	OA consumer	RJ
15	Sep-17	0.20	IEX	Exchange	OA consumer	UA
16	Sep-17	1.51	IEX	Exchange	OA consumer	UA
17	Sep-17	0.18	IEX	Exchange	OA consumer	UA
18	Sep-17	0.27	IEX	Exchange	OA consumer	UA
19	Sep-17	0.30	IEX	Exchange	OA consumer	UA
20	Sep-17	0.39	IEX	Exchange	OA consumer	UA
21	Sep-17	0.10	IEX	Exchange	OA consumer	UA
22	Sep-17	0.55	IEX	Exchange	OA consumer	UA
23	Sep-17	0.09	IEX	Exchange	OA consumer	AP
24	Sep-17	0.05	IEX	Exchange	OA consumer	AP
25	Sep-17	0.89	IEX	Exchange	OA consumer	AP
26	Sep-17	0.99	IEX	Exchange	OA consumer	AP
27	Sep-17	0.13	IEX	Exchange	OA consumer	KA
28	Sep-17	0.15	IEX	Exchange	OA consumer	KA
29	Sep-17	2.73	IEX	Exchange	OA consumer	KA
30	Sep-17	0.07	IEX	Exchange	OA consumer	KA
31	Sep-17	1.97	IEX	Exchange	OA consumer	TG
32	Sep-17	0.96	IEX	Exchange	OA consumer	TG
33	Sep-17	0.36	IEX	Exchange	OA consumer	TG
34	Sep-17	0.90	IEX	Exchange	OA consumer	TG
35	Sep-17	1.59	IEX	Exchange	OA consumer	TG
36	Sep-17	0.18	IEX	Exchange	OA consumer	TG
37	Sep-17	1.29	IEX	Exchange	OA consumer	TG
38	Sep-17	0.16	IEX	Exchange	OA consumer	TG
39	Sep-17	0.54	IEX	Exchange	OA consumer	TG
40	Sep-17	0.97	IEX	Exchange	OA consumer	TG
41	Sep-17	0.18	IEX	Exchange	OA consumer	PY
42	Sep-17	1.41	IEX	Exchange	OA consumer	TN
43	Sep-17	0.70	IEX	Exchange	OA consumer	TN
44	Sep-17	0.39	IEX	Exchange	OA consumer	TN
45	Sep-17	1.75	IEX	Exchange	OA consumer	TN
46	Sep-17	0.23	IEX	Exchange	OA consumer	TN
47	Sep-17	8.83	CPP/IPP/Hydro	AS	IEX	Exchange
48	Sep-17	60.82	CPP/IPP/Hydro	CZ	IEX	Exchange
49	Sep-17	3.42	CPP/IPP/Hydro	DV	IEX	Exchange
50	Sep-17	2.83	CPP/IPP/Hydro	ML	IEX	Exchange
51	Sep-17	0.17	CPP/IPP/Hydro	WB	IEX	Exchange
52	Sep-17	67.49	CPP/IPP/Hydro	JT	IEX	Exchange
53	Sep-17	29.96	CPP/IPP/Hydro	OR	IEX	Exchange
54	Sep-17	0.04	CPP/IPP/Hydro	OR	IEX	Exchange
55	Sep-17	1.33	CPP/IPP/Hydro	OR	IEX	Exchange
56	Sep-17	3.02	CPP/IPP/Hydro	JK	IEX	Exchange
57	Sep-17	35.07	CPP/IPP/Hydro	KW	IEX	Exchange
58	Sep-17	36.32	CPP/IPP/Hydro	SJ	IEX	Exchange
59	Sep-17	5.42	CPP/IPP/Hydro	SJ	IEX	Exchange
60	Sep-17	0.68	CPP/IPP/Hydro	KA	IEX	Exchange
61	Sep-17	1.00	CPP/IPP/Hydro	TG	IEX	Exchange
62	Sep-17	0.52	CPP/IPP/Hydro	TG	IEX	Exchange
63	Sep-17	0.25	CPP/IPP/Hydro	TG	IEX	Exchange
64	Sep-17	7.53	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 : 27.09.2017

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	405	1500	≤0.04
2	OBLIGATED ENTITY	PXIL	16	1500	≤0.04
3	OBLIGATED ENTITY	PXIL	85	1500	≤0.04
4	RENEWABLE GENERATOR	IEX	1459	1500	≤0.04
5	RENEWABLE GENERATOR	IEX	1552	1500	≤0.04
6	RENEWABLE GENERATOR	IEX	42	1500	≤0.04
7	RENEWABLE GENERATOR	IEX	81	1500	≤0.04
8	RENEWABLE GENERATOR	IEX	62	1500	≤0.04
9	RENEWABLE GENERATOR	IEX	13	1500	≤0.04
10	RENEWABLE GENERATOR	IEX	13	1500	≤0.04
11	RENEWABLE GENERATOR	IEX	211	1500	≤0.04
12	RENEWABLE GENERATOR	IEX	952	1500	≤0.04
13	RENEWABLE GENERATOR	IEX	86	1500	≤0.04
14	RENEWABLE GENERATOR	IEX	20	1500	≤0.04
15	RENEWABLE GENERATOR	IEX	73	1500	≤0.04
16	RENEWABLE GENERATOR	PXIL	969	1500	≤0.04
17	RENEWABLE GENERATOR	PXIL	1031	1500	≤0.04
18	RENEWABLE GENERATOR	PXIL	28	1500	≤0.04
19	RENEWABLE GENERATOR	PXIL	54	1500	≤0.04
20	RENEWABLE GENERATOR	PXIL	41	1500	≤0.04
21	RENEWABLE GENERATOR	PXIL	9	1500	≤0.04
22	RENEWABLE GENERATOR	PXIL	9	1500	≤0.04
23	RENEWABLE GENERATOR	PXIL	140	1500	≤0.04
24	RENEWABLE GENERATOR	PXIL	632	1500	≤0.04
25	RENEWABLE GENERATOR	PXIL	57	1500	≤0.04
26	RENEWABLE GENERATOR	PXIL	14	1500	≤0.04
27	RENEWABLE GENERATOR	PXIL	2	1500	≤0.04