

Form IV E

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: December, 2014

Sr. No.	Total Transacted Volume (MUs)	State
Short Term Transactions		
1	NIL	
2		
3		
4		
Long Term Transactions		
1	NIL	
2		
3		
4		

Form IV F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: December, 2014

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	01/12/2014	0.500000	ADHPL	Himachal Pradesh	IEX	-
2	01/12/2014	0.213000	MPCL	Himachal Pradesh	IEX	-
3	02/12/2014	0.430000	ADHPL	Himachal Pradesh	IEX	-
4	02/12/2014	0.180250	MPCL	Himachal Pradesh	IEX	-
5	03/12/2014	0.460000	ADHPL	Himachal Pradesh	IEX	-
6	03/12/2014	0.219000	MPCL	Himachal Pradesh	IEX	-
7	04/12/2014	0.490000	ADHPL	Himachal Pradesh	IEX	-
8	04/12/2014	0.132000	MPCL	Himachal Pradesh	IEX	-
9	05/12/2014	0.480000	ADHPL	Himachal Pradesh	IEX	-
10	05/12/2014	0.178250	MPCL	Himachal Pradesh	IEX	-
11	06/12/2014	0.424000	ADHPL	Himachal Pradesh	IEX	-
12	06/12/2014	0.177000	MPCL	Himachal Pradesh	IEX	-
13	07/12/2014	0.380000	ADHPL	Himachal Pradesh	IEX	-
14	07/12/2014	0.202085	MPCL	Himachal Pradesh	IEX	-
15	08/12/2014	0.492000	ADHPL	Himachal Pradesh	IEX	-
16	08/12/2014	0.174000	MPCL	Himachal Pradesh	IEX	-
17	09/12/2014	0.384000	ADHPL	Himachal Pradesh	IEX	-
18	09/12/2014	0.166500	MPCL	Himachal Pradesh	IEX	-
19	10/12/2014	0.445000	ADHPL	Himachal Pradesh	IEX	-
20	10/12/2014	0.156000	MPCL	Himachal Pradesh	IEX	-
21	11/12/2014	0.405000	ADHPL	Himachal Pradesh	IEX	-
22	11/12/2014	0.152000	MPCL	Himachal Pradesh	IEX	-
23	12/12/2014	0.414000	ADHPL	Himachal Pradesh	IEX	-
24	12/12/2014	0.164000	MPCL	Himachal Pradesh	IEX	-
25	13/12/2014	0.378000	ADHPL	Himachal Pradesh	IEX	-
26	13/12/2014	0.168000	MPCL	Himachal Pradesh	IEX	-
27	14/12/2014	0.305000	ADHPL	Himachal Pradesh	IEX	-
28	14/12/2014	0.150000	MPCL	Himachal Pradesh	IEX	-
29	15/12/2014	0.330000	ADHPL	Himachal Pradesh	IEX	-
30	15/12/2014	0.145000	MPCL	Himachal Pradesh	IEX	-
31	16/12/2014	0.320000	ADHPL	Himachal Pradesh	IEX	-
32	17/12/2014	0.384000	ADHPL	Himachal Pradesh	IEX	-
33	18/12/2014	0.365000	ADHPL	Himachal Pradesh	IEX	-
34	19/12/2014	0.435000	ADHPL	Himachal Pradesh	IEX	-
35	20/12/2014	0.425000	ADHPL	Himachal Pradesh	IEX	-
36	21/12/2014	0.375000	ADHPL	Himachal Pradesh	IEX	-
37	21/12/2014	0.099000	MPCL	Himachal Pradesh	IEX	-
38	22/12/2014	0.420000	ADHPL	Himachal Pradesh	IEX	-
39	23/12/2014	0.425000	ADHPL	Himachal Pradesh	IEX	-
40	23/12/2014	0.132000	MPCL	Himachal Pradesh	IEX	-
41	24/12/2014	0.380000	ADHPL	Himachal Pradesh	IEX	-
42	24/12/2014	0.066000	MPCL	Himachal Pradesh	IEX	-
43	25/12/2014	0.410000	ADHPL	Himachal Pradesh	IEX	-
44	25/12/2014	0.184000	MPCL	Himachal Pradesh	IEX	-
45	26/12/2014	0.440000	ADHPL	Himachal Pradesh	IEX	-
46	26/12/2014	0.206000	MPCL	Himachal Pradesh	IEX	-
47	27/12/2014	0.374000	ADHPL	Himachal Pradesh	IEX	-
48	27/12/2014	0.060000	MPCL	Himachal Pradesh	IEX	-
49	28/12/2014	0.334000	ADHPL	Himachal Pradesh	IEX	-
50	28/12/2014	0.070500	MPCL	Himachal Pradesh	IEX	-
51	29/12/2014	0.405000	ADHPL	Himachal Pradesh	IEX	-
52	29/12/2014	0.219000	MPCL	Himachal Pradesh	IEX	-
53	30/12/2014	0.404000	ADHPL	Himachal Pradesh	IEX	-
54	30/12/2014	0.201000	MPCL	Himachal Pradesh	IEX	-
55	31/12/2014	0.346000	ADHPL	Himachal Pradesh	IEX	-
56	31/12/2014	0.132000	MPCL	Himachal Pradesh	IEX	-

S.No.	Name of the Client	IEX		PXIL	
		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	MPCL	0.01	0.01	-	-
2	ADHPL	0.01	0.01	-	-
3					
4					
5					
6					

note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"

Form IV G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: December, 2014

Sr.No	Name of Power Exchange (IEX/PXIL)	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (₹/kWh)	Trading Margin (₹/kWh)
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	State	Name of Buyer	State		
A	Intra-Day Contracts											
1	IEX	25/12/2014	25/12/2014	18:00	19:00	0.040	ADHPL	Himachal Pradesh	Essar Steel	Gujrat	3.50	0.01
2	IEX	25/12/2014	25/12/2014	19:00	21:00	0.080	ADHPL	Himachal Pradesh	Essar Steel	Gujrat	3.20	0.01
3	IEX	25/12/2014	25/12/2014	19:00	21:00	0.040	ADHPL	Himachal Pradesh	BRPL	Delhi	3.20	0.01
4	IEX	25/12/2014	25/12/2014	20:00	21:00	0.055	ADHPL	Himachal Pradesh	BRPL	Delhi	3.44	0.01
5	IEX	27/12/2014	27/12/2014	20:00	22:00	0.060	MPCL	Himachal Pradesh	Himachal	Himachal	4.00	0.01
B	Day-Ahead Contingency Contracts											
1	NIL											
C	Daily Contracts											
1	NIL											
2												
3												
D	Weekly Contracts											
1	NIL											
2												
3												

note : ADHPL stands for "AD Hydro Power Limited"
MPCL stands for "Malana Power Company Limited"

Form IV H

Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees

Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)

Month: December, 2014

Sr. No.	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	Trading Margin (₹/kWh)
Non Solar RECs						
1	NIL					
2						
3						
4						
Solar RECs						
1	NIL					
2						
3						
4						

Form IV I**Open Position of Inter-State Electricity Contracts by Trading Licensees****Name of the Trading Licensee : Statkraft Markets Pvt. Ltd. (formerly SN Power Markets Pvt. Ltd.)****Month: December, 2014**

Long Position of Trader (Purchased by not sold)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) in days/months	Uncontract Volume (MUs)	Purchase Price (₹/kWh)
1	NIL			
2				
3				
4				
5				

Short Position of Trader (Sale but not purchased)

Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open poistion) In days/months	Uncontract Volume (MUs)	Sale Price (₹/kWh)
1	NIL			
2				
3				
4				