

Intra-State Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: August, 2014

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: August, 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	01-08-2014	0.422400	MPCL	Himachal Pradesh	IEX	-
2	02-08-2014	0.422400	MPCL	Himachal Pradesh	IEX	-
3	03-08-2014	0.422400	MPCL	Himachal Pradesh	IEX	-
4	04-08-2014	0.422400	MPCL	Himachal Pradesh	IEX	-
5	05-08-2014	0.408000	MPCL	Himachal Pradesh	IEX	-
6	06-08-2014	0.408000	MPCL	Himachal Pradesh	IEX	-
7	07-08-2014	0.399000	MPCL	Himachal Pradesh	IEX	-
8	08-08-2014	0.399000	MPCL	Himachal Pradesh	IEX	-
9	09-08-2014	0.305000	MPCL	Himachal Pradesh	IEX	-
10	10-08-2014	0.399000	MPCL	Himachal Pradesh	IEX	-
11	11-08-2014	0.351000	MPCL	Himachal Pradesh	IEX	-
12	12-08-2014	0.351000	MPCL	Himachal Pradesh	IEX	-
13	13-08-2014	0.264000	MPCL	Himachal Pradesh	IEX	-
14	14-08-2014	0.264000	MPCL	Himachal Pradesh	IEX	-
15	15-08-2014	0.351000	MPCL	Himachal Pradesh	IEX	-
16	16-08-2014	0.374000	MPCL	Himachal Pradesh	IEX	-
17	17-08-2014	0.374000	MPCL	Himachal Pradesh	IEX	-
18	18-08-2014	0.149000	MPCL	Himachal Pradesh	IEX	-
19	20-08-2014	0.140000	MPCL	Himachal Pradesh	IEX	-
20	21-08-2014	0.056000	MPCL	Himachal Pradesh	IEX	-
21	22-08-2014	0.177000	MPCL	Himachal Pradesh	IEX	-
22	24-08-2014	0.040000	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					
3					
4					
5					
6					

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

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: August, 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						

Open Position of Inter-State Electricity Contracts by Trading Licensees

Name of the Trading Licensee: SN Power Markets Pvt. Ltd.

Month: August, 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				