

Name of Trading Licensee: SAINI POWER TRANSACTOR

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: July 2022

Summary Sheet for July 2022			
Sr. No.	Formats	Type of Transaction	Transaction Status/Contract Information (Yes/No)
1	Form IV-A	Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)	No
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 (Other than Peak & RTC)	No
4	Form IV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	No
5	Form IV-E	Intra State Transactions of Electricity by Trading Licensees	No
6	Form IV-F	Day Ahead Power Exchange Transactions by Trading Licensees	No
7	Form IV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	No
8	Form IV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	Yes
9	Form IV-I	Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter State Market	No
10	Form IV-J	Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee	No

** If the transaction status is "Yes", you are required to submit the details in the prescribed formats/ as provided in the trading regulations. If the transaction status is "No/Nil" then you*

Form IV-A

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

Name of the Trading Licensee: SAINI POWER TRANSACTOR

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: July 2022

S.No	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale 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 the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1	Nil														
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	Nil														
2															
3															
C	Cross Border Transactions														
1	Nil														
2															
3															

*RTC= Round The Clock (24 Hours i.e. from 00:00 to 24:00)

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

Form IV-B

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

Name of the Trading Licensee: SAINI POWER TRANSACTOR

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: July 2022

Sr. No	Period of Power		Time of Power		Schedule d Volume (MUs)	Purchased from			Sold to			Purchase Price (₹/Kwh)	Sale 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 the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1	Nil														
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	Nil														
2															
3															
C	Cross Border Transactions														
1															
2															
3															

*Peak= Peak Period (Evening Peak from 17 :00hrs to 23 :00hrs). Peak period may be revised by the Commission form time to time

Note: (1) Data shall be submitted transaction - wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power

Committee Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E- monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

Form IV-C

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

Name of the Trading Licensee: SAINI POWER TRANSACTOR

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: July 2022

Sr.No	Period of Power Delivery		Time of Power		Scheduled Volume (MUs)	Purchased from			Sold to			Purchase Price (₹ /Kwh)	Sale 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 the Seller	Category	State	Name of the Buyer	Category	State				
A	Inter State Trading Transactions														
1	Nil														
2															
3															
B	Inter State Trading Transactions through Banking arrangement														
1	Nil														
2															
3															
C	Cross Border Transactions														
1	Nil														
2															
3															

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator/captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the website of the electricity trader or any other authorised website (Name of the link on the home page: Statutory Information)

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power Committee

Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E-monitoring)

Note: (6) Full form of the abbreviations used for Name of the Seller/Buyer etc. shall be provided at the end of the Table.

Form IV-D

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

Name of the Trading Licensee: SAINI POWER TRANSACTOR

Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022

Month: July 2022

Sr. No	Period of Power		Scheduled Volume (MUs)	Purchased from			Sold to			Sale Price (₹ /kwh)	Trading Margin (₹ /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	Nil										
2											
3											
B	Inter State Trading Transactions through Banking arrangement										
1	Nil										
2											
3											
C	Cross Border Transactions										
1	Nil										
2											
3											

Note: (1) Data shall be submitted transaction-wise and should not be aggregated.

Note: (2) Indicate the names and the category of the seller/buyer namely generator, captive power plant, distribution licensee, Government, industrial open access consumer, commercial open access consumer, trader (when applicable) etc.

Note: (3) Data shall be posted on the Website of the electricity trader with link on the home page as statutory information

Note: (4) Data shall be submitted on a monthly basis by 15th of the following month to the Commission, Regional Load Dispatch Centre and Regional Power

Committee Note: (5) Data shall be submitted to the Commission i.e. hard copy to Secretary, CERC and soft copy in an Excel Sheet by E-mail and through Saudamini portal (E- monitoring)

Form IV-E

Intra-State Transactions of Electricity by Trading Licensees

Name of Trading Licensee: SAINI POWER TRANSACTOR

Month: July 2022

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

Note: (1) Total Transacted Volume shall be aggregated for all transactions within each state.

Note: (2) Name of the parties and the price of these transactions are not required.

Form IV-F

Day Ahead Power Exchange Transactions by Trading Licensees

Name of Trading Licensee: SAINI POWER TRANSACTOR

Month: July 2022

Sr.No	Date of Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from		Sold to	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	Nil					
2						
3						
4						
5						
6						
7						

Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on day-wise basis in light of the large

Form IV-F Margin:

Margin charged by trading licensees in Day Ahead Power Exchange transactions

Sr.No	Name of the Client	IEX	PXIL
		Margin charged (₹ /kWh)	Margin charged (₹ /kWh)
1	Nil		
2			
3			
4			
5			
6			
7			

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: SAINI POWER TRANSACTOR

Month: July 2022

Sr. No	Name of Power Exchange	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	Nil											
2												
3												
B	Day-Ahead Contingency Contracts											
1	Nil											
2												
3												
C	Daily Contracts / Any Day contracts											
1	Nil											
2												
3												
D	Weekly Contracts											
1	Nil											
2												
3												

Note: Any other Contract on the Power Exchange should be included as and when it introduced.

Form IV-H

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

Name of the Trading Licensee: SAINI POWER TRANSACTOR

Month: July 2022

Sr. No.	Name of REC Client	Client Type (Renewable generator/Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹ /REC)
Non Solar RECs					
1	Open Access Consumer	Obligated Entities	IEX	41	1000
2	Open Access Consumer	Obligated Entities	IEX	37	1000
3	Open Access Consumer	Obligated Entities	IEX	584	1000
4	Open Access Consumer	Obligated Entities	IEX	33	1000
Solar RECs					
1	Open Access Consumer	Obligated Entities	IEX	96	1100
2	Open Access Consumer	Obligated Entities	IEX	86	1100
3	Open Access Consumer	Obligated Entities	IEX	76	1100

Note: 1 REC = 1 MWh

Margin charged in Renewable Energy Certificates (REC) Trading on Power Exchange

Name of the Trading License: Saini Power Transactor
Licence Details (No & Date): 96/Trading Licence/2022/CERC Dated 6th July 2022
Month: Jul-22

S. No	Name of the Client	IEX	PXIL	HPXL	Remarks
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	
1	Open Access Consumer	≤ 0.07			

Form IV-I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter-State Market

Name of the Trading Licensee: Saini Power Transactor**Month: July 2022**

Sr. No.	Contract Date	Purchase Price	Sale Price	Contracted Quantity	Period of Contract		Purchased from		Sold To	
	(dd/mm/yyyy)	(Rs/kWh)	(Rs/kWh)	(MU)	Power Schedule Start Date (dd/mm/yyyy)	Power Schedule End Date (dd/mm/yyyy)	Name	State	Name	State
A	ROUND THE CLOCK									
1	Nil									
2										
B	PEAK									
1	Nil									
2										
C	OTHER THAN RTC & PEAK									
1	Nil									
2										

Note: (1) Data shall be submitted on a monthly basis by 15th of the following month to the Commission.

FORM IV-J

Annual Return of Bilateral and Power Exchange Transactions by Trading Licensee

Name of the Trading Licensee :**Licence Details (No. and Date)** :**Financial Year** :

1	Inter-State Bilateral Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)	Total Annual Trading Margin Charged (in ₹)
2	Power Exchange Transactions		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)	Total Annual Trading Margin Charged (in ₹)
3	Renewable Energy Certificates Trading (REC)		
	Total Annual Volume of REC Transacted (No. of REC)	Total Annual Volume of REC Transacted (in ₹)	
4	Intra-State Bilateral Transactions on the basis of Inter-State Trading Licence		
	Total Annual Volume Transacted (in MUs)	Total Annual Volume Transacted (in ₹)	

Note: Volume transacted is as per Regulation 3(3)(a)