

SL NO. 24... 2018



पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL



AA 569680

BEFORE THE CENTRAL ELECTRICITY REGULATORY COMMISSION

FILE NO. :

CASE NO.

IN THE MATTER OF:

Submission of monthly information in accordance with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013, by RPG Power Trading Company Limited.

AND

IN THE MATTER OF:

RPG Power Trading Company Limited
6, Church Lane, 1st Floor, Kolkata – 700 001,
West Bengal, India.

AFFIDAVIT VERIFYING THE SUBMISSION

I, Khalil Ahmed Siddiqi, son of Late Ishaque Ullah Siddiqi, aged about 80 years, residing at 2C, Alipore Avenue Kolkata – 700 027, do hereby solemnly affirm and state as follows:-

I am a Director of RPG Power Trading Company Limited, the Applicant. I say that I am conversant with the facts and circumstances of this case and am duly authorized to execute, file and pursue the accompanying Application for Submission of monthly information in accordance

13 AUG 2018





with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013 by inter-state trading licensees.

I say that the statements made in the accompanying application are based on the records of the Company and believed by me to be true.

VERIFICATION

I, Khalil Ahmed Siddiqi, the Deponent above named, hereby solemnly affirm that the contents of my above Affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therein.

Verified by me on this day the 13th day of August, 2018 at Kolkata.

DEPONENT

Place: Kolkata

Date: 13th day of August, 2018

RPG Power Trading Co. Ltd.

Khalil Ahmed Siddiqi
Director

IDENTIFIED BY ME

T.K.R. JANA
ADVOCATE

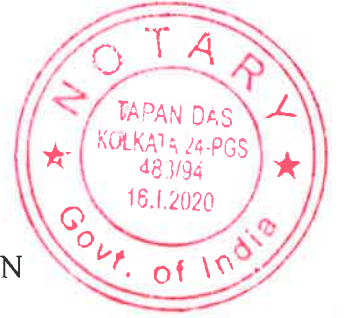
Solemnly Affirmed and
Declared before me as
certification of Ld. Advocate

TAPAN DAS
Notary Govt. of India
Kolkata 24-Parganas

13 AUG 2018

13 AUG 2018

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AND

IN THE MATTER OF:

RPG Power Trading Company Limited
6, Church Lane, 1st Floor, Kolkata – 700 001,
West Bengal, India..... Applicant

MONTHLY INFORMATION BY INTER-STATE TRADING LICENSEES

The Applicant respectfully submits as under:

1. The Applicant, RPG Power Trading Company Limited (hereinafter referred to as “RPTCL”), is submitting this application before The Secretary of the Hon’ble Central Electricity Regulatory Commission (hereinafter referred to as “Hon’ble Commission”) for submission of monthly information in accordance with Regulation 9(b) of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) (Second Amendment) Regulations, 2013 by inter-state trading licensees.
2. RPTCL is holding Category –II inter state trading licence for the Financial Year 2018-2019.





3. As per the order issued by Hon'ble Commission dated 21.4.2011 on the above Regulation, it has been directed to all inter-state trading licensees to submit the monthly information on affidavit in addition to the information being electronically furnished at present.
4. RPTCL respectfully submits the following data for the month of July, 2018, as per the prescribed format of the Hon'ble Commission in terms of the above Regulation;
 - a) Form IV-E
 - b) Form IV-F
 - c) Form IV-H

RPTCL submits that there are no data to report for the following formats;

- a) Form IV-A
 - b) Form IV-B
 - c) Form IV-C
 - d) Form IV-D
 - e) Form IV-G
 - f) Form-IV-I
5. The Applicant respectfully prays that the Hon'ble Commission may be pleased to accept the above Forms in terms of the applicable Regulation.

APPLICANT

For and behalf of RPG Power Trading Co. Ltd

Place: Kolkata

Date: 13th day of August, 2018


Director



Form IV-E
Intra-State Transactions of Electricity by Trading Licensees
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Month: July 2018

Sr. No.	Total Transacted Volume (Mus)	State
Short Term transactions		
1	37.058125	West Bengal
Long Term Transactions		
1	Nil	Nil



RP

Form IV-F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)

Month: July 2018



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	01-07-2018	0.12240000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
2	01-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
3	02-07-2018	0.12240000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
4	02-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
5	03-07-2018	0.12000000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
6	03-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
7	04-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
8	04-07-2018	0.11520000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
9	05-07-2018	0.11760000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
10	05-07-2018	0.11520000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
11	06-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
12	06-07-2018	0.12000000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
13	07-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
14	07-07-2018	0.12000000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
15	08-07-2018	0.01087500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
16	08-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
17	08-07-2018	0.12000000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
18	09-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
19	09-07-2018	0.11520000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
20	10-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
21	10-07-2018	0.11280000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
22	11-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
23	11-07-2018	0.11760000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
24	12-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
25	12-07-2018	0.09360000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
26	13-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
27	13-07-2018	0.10320000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi

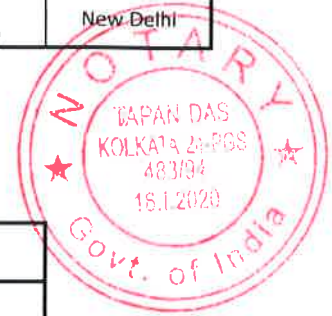


28	14-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
29	14-07-2018	0.10320000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
30	15-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
31	15-07-2018	0.11520000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
32	16-07-2018	0.12240000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
33	17-07-2018	0.12000000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
34	18-07-2018	0.06720000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
35	19-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
36	20-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
37	21-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
38	22-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
39	22-07-2018	0.09840000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
40	23-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
41	23-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
42	24-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
43	24-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
44	25-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
45	25-07-2018	0.10080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
46	25-07-2018	0.02400000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
47	26-07-2018	0.00797500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
48	26-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
49	26-07-2018	0.10080000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
50	26-07-2018	0.12720000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
51	27-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
52	27-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
53	27-07-2018	0.12720000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
54	27-07-2018	0.00725000	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
55	28-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
56	28-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
57	28-07-2018	0.12000000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
58	28-07-2018	0.00725000	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
59	29-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
60	29-07-2018	0.12720000	Phillips Carbon Black Limited,Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi



61	29-07-2018	0.00652500	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
62	29-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
63	30-07-2018	0.10560000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
64	30-07-2018	0.12720000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi
65	30-07-2018	0.01160000	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
66	30-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
67	31-07-2018	0.01015000	Dhariwal Infrastructure Ltd	Maharashtra	Indian Energy Exchange(IEX)	New Delhi
68	31-07-2018	0.10320000	Phillips Carbon Black Limited, Kochi	Kerala	Indian Energy Exchange(IEX)	New Delhi
69	31-07-2018	0.11280000	Phillips Carbon Black Limited, Palej	Gujarat	Indian Energy Exchange(IEX)	New Delhi
70	31-07-2018	0.09120000	Phillips Carbon Black Limited, Mokha	Gujarat	Indian Energy Exchange(IEX)	New Delhi

Grand Total	7.1320250
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Sr. No.	Name of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs. 3/Kwh (Rs/KWh)	Margin charged when MCP is greater than Rs. 3/Kwh (Rs/Kwh)	Margin charged when MCP is lesser than or equal to Rs. 3/Kwh (Rs/KWh)	Margin charged when MCP is greater than Rs. 3/Kwh (Rs/Kwh)
1	Phillips Carbon Black Limited, Kochi	≤ 0.04	≤ 0.04	N.A	N.A
2	Phillips Carbon Black Limited, Mokha	≤ 0.04	≤ 0.04	N.A	N.A
3	Phillips Carbon Black Limited, Palej	≤ 0.04	≤ 0.04	N.A	N.A
4	Dhariwal Infrastructure Ltd	≤ 0.04	≤ 0.04	N.A	N.A



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Form IV-H
Renewable Energy Certificates(REC) Trading on Power Exchange by Trading Licensees
Name of the Trading Licensee: RPG Power Trading Company Limited (RPTCL)
Date of Trading: 25.07.2018

Sr. No.	Name of REC Client	Client Type (Renewable Generator/Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (Rs/REC)	Trading Margin (Rs/KWh)
Non Solar RECs						
1	Ceat Ltd Halol	Obligated Entity	Indian Energy Exchange	642	1200	<=0.04
2	Atul Ltd	Obligated Entity	Indian Energy Exchange	1899	1200	<=0.04
Solar RECs						
1	Ceat Ltd Halol	Obligated Entity	Indian Energy Exchange	295	1000	<=0.04
2	Atul Ltd	Obligated Entity	Indian Energy Exchange	1717	1000	<=0.04

Note: 1 REC = 1 MWh



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