

Summary Sheet for the Aug'2016

Sr. No.	Formats	Type of Transactions	Transaction Status/Contract Information (Yes/No)*
1	FormIV-A	Short-term Inter-State Transaction of Electricity by Trading Licensees (RTC)	NO
2	FormIV-B	Short-term Inter-State Transaction of Electricity by Trading Licensees (Peak)	NO
3	FormIV-C	Short-term Inter-State Transaction of Electricity by Trading Licensees (Off-Peak)	NO
4	FormIV-D	Long-term Inter-State Transactions of Electricity by Trading Licensees	NO
5	FormIV-E	Intra-State Transaction of Electricity by Trading Licensees	NO
6	FormIV-F	Day Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
7	FormIV-G	Term Ahead Power Exchange Transactions of Electricity by Trading Licensees	YES
8	FormIV-H	Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees	NO
9	FormIV-I	Open Position of Inter-State Electricity Contracts by Trading Licensees	NO

**If the transaction status is "Yes", you are required to submit the details in the prescribed format/s as provided in the trading regulations. If the transaction status is "No/Nil" then you need not submit that format/s with No/NIL reports.*

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

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Aug-16

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
C	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

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

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

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Aug-16

Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs Per kWh)	Sale Price (Rs Per kWh)	Trading Margin (Rs Per kWh)
	Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State			
A	Inter State Trading Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
B	Inter State Trading Transactions through Swapping or Banking Arrangement													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														
C	Cross Border Transactions													
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2														
3														

*Peak= Peak Period (Evening Peak from 17:00hrs to 23:00hrs).

Form IV-E

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month: Aug-16

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

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Month:

Aug-16

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	02-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
2	03-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
3	04-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
4	05-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
5	06-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
6	07-Aug-16	0.211	JPL	Chhattishgarh	PXIL	NA
7	08-Aug-16	0.366	JPL	Chhattishgarh	PXIL	NA
8	09-Aug-16	0.233	JPL	Chhattishgarh	PXIL	NA
9	10-Aug-16	0.233	JPL	Chhattishgarh	PXIL	NA
10	11-Aug-16	0.928	JPL	Chhattishgarh	PXIL	NA
11	12-Aug-16	0.245	JPL	Chhattishgarh	PXIL	NA
12	13-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
13	14-Aug-16	0.212	JPL	Chhattishgarh	PXIL	NA
14	15-Aug-16	0.160	JPL	Chhattishgarh	PXIL	NA
15	16-Aug-16	0.176	JPL	Chhattishgarh	PXIL	NA
16	17-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
17	18-Aug-16	0.270	JPL	Chhattishgarh	PXIL	NA
18	19-Aug-16	0.030	JPL	Chhattishgarh	PXIL	NA
19	20-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
20	21-Aug-16	0.203	JPL	Chhattishgarh	PXIL	NA
21	22-Aug-16	0.203	JPL	Chhattishgarh	PXIL	NA
22	23-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
23	24-Aug-16	0.227	JPL	Chhattishgarh	PXIL	NA
24	25-Aug-16	0.051	JPL	Chhattishgarh	PXIL	NA
25	26-Aug-16	0.048	JPL	Chhattishgarh	PXIL	NA
26	27-Aug-16	0.187	JPL	Chhattishgarh	PXIL	NA
27	28-Aug-16	0.048	JPL	Chhattishgarh	PXIL	NA
28	29-Aug-16	0.245	JPL	Chhattishgarh	PXIL	NA
29	30-Aug-16	0.245	JPL	Chhattishgarh	PXIL	NA
30	31-Aug-16	0.247	JPL	Chhattishgarh	PXIL	NA
	Total	6.809				

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)
	JPL	NA	NA	≤0.04	≤0.04

Form IV-H

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

Name of Trading Licensee: Ambitious Power Trading Company Ltd.

License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008

Date of Trading Aug-16

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						
2						
3						
4						
Solar RECs						
1	NA	NA	NA	NA	NA	NA
2						
3						
4						

Form IV-I**Open Position of Inter-State Electricity Contracts by Trading Licensees****Name of Trading Licensee: Ambitious Power Trading Company Ltd.****License Details (No. & Date): No.34/ Trading / CERC dated 16th September 2008****Month:****Aug-16**

Long Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				

Short Position of Trader (Purchased but not sold)				
Sr.No	Date of Contract (DD/MM/YYYY)	Uncontracted tenure (open position) in Days/Months	Uncontracted Volume (MUs)	Purchase Price (Rs/kwh)
1	NA	NA	NA	NA
2				
3				
4				