

Summary Sheet for the Jan'2015

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: Jan-15

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: Jan-15

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: Jan-15

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		

Form IV-F

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: Jan-15

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
	10-Jan-15	0.237	JPL	Chhattishgarh	PXIL	NA
	13-Jan-15	0.340	JPL	Chhattishgarh	PXIL	NA
	14-Jan-15	0.480	JPL	Chhattishgarh	PXIL	NA
	15-Jan-15	0.480	JPL	Chhattishgarh	PXIL	NA
	16-Jan-15	0.600	JPL	Chhattishgarh	PXIL	NA
	17-Jan-15	0.561	JPL	Chhattishgarh	PXIL	NA
	18-Jan-15	0.636	JPL	Chhattishgarh	PXIL	NA
	19-Jan-15	0.875	JPL	Chhattishgarh	PXIL	NA
	20-Jan-15	0.600	JPL	Chhattishgarh	PXIL	NA
	21-Jan-15	0.720	JPL	Chhattishgarh	PXIL	NA
	22-Jan-15	0.718	JPL	Chhattishgarh	PXIL	NA
	23-Jan-15	0.943	JPL	Chhattishgarh	PXIL	NA
	24-Jan-15	0.954	JPL	Chhattishgarh	PXIL	NA
	25-Jan-15	0.958	JPL	Chhattishgarh	PXIL	NA
	26-Jan-15	0.960	JPL	Chhattishgarh	PXIL	NA
	27-Jan-15	0.960	JPL	Chhattishgarh	PXIL	NA
	28-Jan-15	0.957	JPL	Chhattishgarh	PXIL	NA
	29-Jan-15	0.929	JPL	Chhattishgarh	PXIL	NA
	30-Jan-15	1.104	JPL	Chhattishgarh	PXIL	NA
	31-Jan-15	0.867	JPL	Chhattishgarh	PXIL	NA

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-G

Term 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: Jan-15

Sr.No	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased from		Sold to		Transaction Price (Rs/kwh)	Trading Margin (Rs/kWh)
	Start date	End date	Start Time	End Time		Name of Seller	State	Name of Buyer	State		
	(DD/MM/YYYY)	(DD/MM/YYYY)	(HH:MM)	(HH:MM)							
A	Intra-Day Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
B	Day-Ahead Contingency Contracts										
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2											
3											
C	Daily Contracts										
1	12-Jan-15	12-Jan-15	00:00	24.00	1.56	JSPL-DCPP	WR-Regional	ESIL	WR-Regional	2.90	≤0.04
2	13-Jan-15	18-Jan-15	00:00	24.00	9.36	JPL	WR-Regional	ESIL	WR-Regional	2.90	≤0.04
3	26-Jan-15	31-Jan-15	00:00	24.00	8.64	JPLS-2	WR-Regional	ESIL	WR-Regional	2.90	≤0.04
D	Weekly Contracts										
1	19-Jan-15	25-Jan-15	00:00	24.00	9.24	JPLS-2	WR-Regional	ESIL	WR-Regional	2.90	≤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

Jan-15

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: Jan-15**

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				