

Summary Sheet for the Oct'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	NO
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: Oct-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: Oct-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: Oct-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: Oct-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
	01-Oct-15	0.084	JPL	Chhattishgarh	PXIL	NA
	02-Oct-15	0.179	JPL	Chhattishgarh	PXIL	NA
	03-Oct-15	0.244	JPL	Chhattishgarh	PXIL	NA
	04-Oct-15	0.206	JPL	Chhattishgarh	PXIL	NA
	05-Oct-15	0.263	JPL	Chhattishgarh	PXIL	NA
	06-Oct-15	0.232	JPL	Chhattishgarh	PXIL	NA
	07-Oct-15	0.180	JPL	Chhattishgarh	PXIL	NA
	08-Oct-15	0.241	JPL	Chhattishgarh	PXIL	NA
	09-Oct-15	0.246	JPL	Chhattishgarh	PXIL	NA
	10-Oct-15	0.240	JPL	Chhattishgarh	PXIL	NA
	11-Oct-15	0.203	JPL	Chhattishgarh	PXIL	NA
	12-Oct-15	0.243	JPL	Chhattishgarh	PXIL	NA
	13-Oct-15	0.090	JPL	Chhattishgarh	PXIL	NA
	14-Oct-15	0.084	JPL	Chhattishgarh	PXIL	NA
	15-Oct-15	0.084	JPL	Chhattishgarh	PXIL	NA
	16-Oct-15	0.220	JPL	Chhattishgarh	PXIL	NA
	17-Oct-15	0.237	JPL	Chhattishgarh	PXIL	NA
	21-Oct-15	0.166	JPL	Chhattishgarh	PXIL	NA
	22-Oct-15	0.162	JPL	Chhattishgarh	PXIL	NA
	23-Oct-15	0.206	JPL	Chhattishgarh	PXIL	NA
	24-Oct-15	0.202	JPL	Chhattishgarh	PXIL	NA
	25-Oct-15	0.210	JPL	Chhattishgarh	PXIL	NA
	26-Oct-15	0.237	JPL	Chhattishgarh	PXIL	NA
	27-Oct-15	0.205	JPL	Chhattishgarh	PXIL	NA
	28-Oct-15	0.212	JPL	Chhattishgarh	PXIL	NA
	29-Oct-15	0.227	JPL	Chhattishgarh	PXIL	NA
	30-Oct-15	0.172	JPL	Chhattishgarh	PXIL	NA
	31-Oct-15	0.226	JPL	Chhattishgarh	PXIL	NA
	Total	5.498				

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

Oct-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: Oct-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				