

Summary Sheet for the Sept'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	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.*

Form IV-A

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: Sep-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)

Form IV-B

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: Sep-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	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	NA
2															
3															
C	Cross Border Transactions														
1	NA	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: Sep-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		

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:

Sep-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	01-Sep-16	0.048	JPL	Chhattishgarh	PXIL	NA
2	02-Sep-16	0.247	JPL	Chhattishgarh	PXIL	NA
3	03-Sep-16	0.245	JPL	Chhattishgarh	PXIL	NA
4	04-Sep-16	0.048	JPL	Chhattishgarh	PXIL	NA
5	05-Sep-16	0.230	JPL	Chhattishgarh	PXIL	NA
6	06-Sep-16	0.245	JPL	Chhattishgarh	PXIL	NA
7	07-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
8	08-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
9	09-Sep-16	0.245	JPL	Chhattishgarh	PXIL	NA
10	10-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
11	11-Sep-16	0.030	JPL	Chhattishgarh	PXIL	NA
12	12-Sep-16	0.211	JPL	Chhattishgarh	PXIL	NA
13	13-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
14	14-Sep-16	0.242	JPL	Chhattishgarh	PXIL	NA
15	15-Sep-16	0.245	JPL	Chhattishgarh	PXIL	NA
16	16-Sep-16	0.842	JPL	Chhattishgarh	PXIL	NA
17	17-Sep-16	0.224	JPL	Chhattishgarh	PXIL	NA
18	18-Sep-16	0.030	JPL	Chhattishgarh	PXIL	NA
19	19-Sep-16	0.223	JPL	Chhattishgarh	PXIL	NA
20	20-Sep-16	0.245	JPL	Chhattishgarh	PXIL	NA
21	21-Sep-16	0.224	JPL	Chhattishgarh	PXIL	NA
22	22-Sep-16	0.242	JPL	Chhattishgarh	PXIL	NA
23	23-Sep-16	0.242	JPL	Chhattishgarh	PXIL	NA
24	24-Sep-16	0.230	JPL	Chhattishgarh	PXIL	NA
25	25-Sep-16	0.030	JPL	Chhattishgarh	PXIL	NA
26	26-Sep-16	0.212	JPL	Chhattishgarh	PXIL	NA
27	27-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
28	28-Sep-16	0.227	JPL	Chhattishgarh	PXIL	NA
29	29-Sep-16	2.627	JPL	Chhattishgarh	PXIL	NA
	Total	8.771				

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 Sep-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: **Sep-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				