

Summary Sheet for the Dec'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: Dec-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: Dec-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: Dec-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:

Dec-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-Dec-15	0.120	JPL	Chhattishgarh	PXIL	NA
	02-Dec-15	0.120	JPL	Chhattishgarh	PXIL	NA
	03-Dec-15	0.138	JPL	Chhattishgarh	PXIL	NA
	04-Dec-15	0.143	JPL	Chhattishgarh	PXIL	NA
	05-Dec-15	0.135	JPL	Chhattishgarh	PXIL	NA
	06-Dec-15	0.117	JPL	Chhattishgarh	PXIL	NA
	07-Dec-15	0.084	JPL	Chhattishgarh	PXIL	NA
	08-Dec-15	0.084	JPL	Chhattishgarh	PXIL	NA
	09-Dec-15	0.102	JPL	Chhattishgarh	PXIL	NA
	10-Dec-15	0.084	JPL	Chhattishgarh	PXIL	NA
	11-Dec-15	0.122	JPL	Chhattishgarh	PXIL	NA
	12-Dec-15	0.122	JPL	Chhattishgarh	PXIL	NA
	13-Dec-15	0.132	JPL	Chhattishgarh	PXIL	NA
	14-Dec-15	0.135	JPL	Chhattishgarh	PXIL	NA
	15-Dec-15	0.132	JPL	Chhattishgarh	PXIL	NA
	16-Dec-15	0.150	JPL	Chhattishgarh	PXIL	NA
	17-Dec-15	0.132	JPL	Chhattishgarh	PXIL	NA
	18-Dec-15	0.150	JPL	Chhattishgarh	PXIL	NA
	19-Dec-15	0.130	JPL	Chhattishgarh	PXIL	NA
	20-Dec-15	0.124	JPL	Chhattishgarh	PXIL	NA
	21-Dec-15	0.127	JPL	Chhattishgarh	PXIL	NA
	22-Dec-15	0.133	JPL	Chhattishgarh	PXIL	NA
	23-Dec-15	0.090	JPL	Chhattishgarh	PXIL	NA
	24-Dec-15	0.113	JPL	Chhattishgarh	PXIL	NA
	25-Dec-15	0.110	JPL	Chhattishgarh	PXIL	NA
	26-Dec-15	0.131	JPL	Chhattishgarh	PXIL	NA
	27-Dec-15	0.087	JPL	Chhattishgarh	PXIL	NA
	28-Dec-15	0.125	JPL	Chhattishgarh	PXIL	NA
	29-Dec-15	0.104	JPL	Chhattishgarh	PXIL	NA
	30-Dec-15	0.104	JPL	Chhattishgarh	PXIL	NA
	31-Dec-15	0.143	JPL	Chhattishgarh	PXIL	NA
	Total	3.720				

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

Dec-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:****Dec-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				