

Summary Sheet for December 2012

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

Form IV-F

Name Of The Trading Licensee **Jaiprakash Associates Ltd.**

Month: **Dec-12**

Sr.No	Date Of Delivery (DD/ MM/ YYYY)	Total Scheduled Volume (Mus)	Purchased From		Sold to	
			Name of Seller/ Name of PX	State	Name Of Buyer/ Name of PX	State
1	01-12-2012	0.61				
2	02-12-2012	1.09				
3	03-12-2012	0.47				
4	04-12-2012	0.61				
5	05-12-2012	0.64				
6	06-12-2012	0.61				
7	07-12-2012	0.61				
8	08-12-2012	0.52				
9	09-12-2012	0.41				
10	10-12-2012	0.32				
11	11-12-2012	0.43	KWHEP	Himachal Pradesh	IEX	Exchange
12	12-12-2012	0.43				
13	13-12-2012	0.43				
14	14-12-2012	0.57				
15	15-12-2012	0.60				
16	16-12-2012	0.47				
17	17-12-2012	0.69				
18	18-12-2012	1.52				
19	19-12-2012	0.46				
20	20-12-2012	0.75				

Sr.No	Name Of the Client	IEX		PXIL	
		Margin charged when MCP is lesser than or equal to Rs. 3/ Kwh ≤= Rs. 0.07 per Kwh	Margin charged when MCP is greater than or equal to Rs. 3/ Kwh ≤= Rs. 0.07 per Kwh	Margin charged when MCP is lesser than or equal to Rs. 3/ Kwh -	Margin charged when MCP is greater than or equal to Rs. 3/ Kwh -
1	KWHEP	≤= Rs. 0.07 per Kwh	≤= Rs. 0.07 per Kwh	-	-