**Form IV-A**

**Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC*)**

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**

**Licence Details :** **Licence No: 46/Trading/CERC & Date: 01/09/2010**

**Month:** **APRIL'2014**

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (?/Kwh) | Sale Price (?/kwh) | Trading Margin (?/kwh) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

**Form IV-B**

**Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)**

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**

**Licence Details :** **Licence No: 46/Trading/CERC & Date: 01/09/2010**

**Month:** **APRIL' 2014**

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (?/Kwh) | Sale Price (?/kwh) | Trading Margin (?/kwh) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

Form IV-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)

Name of the Trading Licensee: **PCM POWER TRADING CORPORATION LIMITED**

Licence Details : **Licence No: 46/Trading/CERC & Date: 01/09/2010**

Month: **APRIL' 2014**

| Sr.No | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Purchase Price (?/Kwh) | Sale Price (?/kwh) | Trading Margin (?/kwh) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Start date (DD/MM/YYYY) | End date (DD/MM/YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | | | |
| A | Inter State Trading Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C | Cross Border Transactions | | | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

Form IV-D

## Long-term Inter-State Transactions of E Name of the Trading Licensees

**Name of the Trading Licensee:** PCM POWER TRADING CORPORATION LIMITED
**Licence Details :** Licence No: 46/Trading/CERC & Date: 01/09/2010
**Month:** APRIL' 2014

| Sr.No | Period of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | | Sold to | | | Sale Price (?/kwh) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | | Name of the Seller | Category | State | Name of the Buyer | Category | State | |
| A | Inter State Trading Transactions | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| B | Inter State Trading Transactions through Swapping or Banking Arrangement | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C | Cross Border Transactions | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

Form IV-E

## Intra-State Transactions of Electricity by Trading Licensees

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**

**Licence Details :** **Licence No: 46/Trading/CERC & Date: 01/09/2010**

**Month:** **APRIL' 2014**

| Sr. No. | Total Transacted Volume (Mus) | State |
|---|---|---|
| **Short Term transactions** | | |
| 1 | NIL | NIL |
| 2 | NIL | NIL |
| 3 | NIL | NIL |
| 4 | NIL | NIL |
| **Long Term Transactions** | | |
| 1 | NIL | NIL |
| 2 | NIL | NIL |
| 3 | NIL | NIL |
| 4 | NIL | NIL |

Form IV-F

**Day Ahead Power Exchange Transactions of Electricity by Trading Licensees**

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**

**Licence Details :** **Licence No: 46/Trading/CERC & Date: 01/09/2010**

**Month:** **APRIL' 2014**

| 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 | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 | NIL | NIL | NIL | NIL | NIL | NIL |
| 6 | NIL | NIL | NIL | NIL | NIL | NIL |
| 7 | NIL | NIL | NIL | NIL | NIL | NIL |
| 8 | NIL | NIL | NIL | NIL | NIL | NIL |
| 9 | NIL | NIL | NIL | NIL | NIL | NIL |
| 10 | NIL | NIL | NIL | NIL | NIL | NIL |

*Note: Trading Margin shall be charged for each 15 minutes contract separately. However, the reporting shall be made on daywise basis inlight of the large volume of data.*

| Sr.No | Name of the Client | IEX | | PXIL | |
|---|---|---|---|---|---|
| | | Margin charged when MCP is lesser than or equal to?3/Kwh (?/Kwh) | Margin charged when MCP is greater than ?3/Kwh (?/Kwh) | Margin charged when MCP is lesser than or equal to ?3/Kwh (?/Kwh) | Margin charged when MCP is greater than ?3/Kwh (?/Kwh) |
| 1 | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL |
| 4 | NIL | NIL | NIL | NIL | NIL |
| 5 | NIL | NIL | NIL | NIL | NIL |
| 6 | NIL | NIL | NIL | NIL | NIL |
| 7 | NIL | NIL | NIL | NIL | NIL |
| 8 | NIL | NIL | NIL | NIL | NIL |

Form IV-G

**Term Ahead Power Exchange Transactions of Electricity by Trading Licensees**

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**

**Licence Details :** **Licence No: 46/Trading/CERC & Date: 01/09/2010**

**Month:** **APRIL' 2014**

| Sr.No | Name of Power Exchange (IEX/ PXIL) | Period of Power Delivery | | Time of Power Delivery | | Scheduled Volume (MUs) | Purchased from | | Sold to | | Transaction Price (7/Kwh) | Trading Margin (?/kwh) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Start date (DD/MM/ YYYY) | End date (DD/MM/ YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name of Seller | State | Name of Buyer | State | | |
| A | Intra-Day Contracts | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| B | Day-Ahead Contingency Contracts | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C | Daily Contracts | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| D | Weekly Contracts | | | | | | | | | | | |
| 1 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

Form IV-H

**Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees**

**Name of the Trading Licensee:** **PCM POWER TRADING CORPORATION LIMITED**
**Date of Trading:** **APRIL' 2014**

| Sr. No. | Nameof REC Client | Client Type (Renewable generator/ Obligated Entities) | Name of Power Exchange | Volume (RECs) | Market Clearing Price (?/REC) | Trading Margin (?/KWh) |
|---|---|---|---|---|---|---|
| **Non Solar RECs** | | | | | | |
| **1** | NIL | NIL | NIL | NIL | NIL | NIL |
| **2** | NIL | NIL | NIL | NIL | NIL | NIL |
| **3** | NIL | NIL | NIL | NIL | NIL | NIL |
| **4** | NIL | NIL | NIL | NIL | NIL | NIL |
| **Solar RECs** | | | | | | |
| **1** | NIL | NIL | NIL | NIL | NIL | NIL |
| **2** | NIL | NIL | NIL | NIL | NIL | NIL |
| **3** | NIL | NIL | NIL | NIL | NIL | NIL |
| **4** | NIL | NIL | NIL | NIL | NIL | NIL |