









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:**

**SEPTEMBER' 2013**

| <b>Sr. No.</b>                 | <b>Total Transacted Volume (Mus)</b> | <b>State</b> |
|--------------------------------|--------------------------------------|--------------|
| <b>Short Term transactions</b> |                                      |              |
| 1                              | NIL                                  | NIL          |
| 2                              | NIL                                  | NIL          |
| 3                              | NIL                                  | NIL          |
| 4                              | NIL                                  | NIL          |
| <b>Long Term Transactions</b>  |                                      |              |
| 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: **SEPTEMBER' 2013**

| Sr.No | Date of Delivery<br>(DD/MM/YYYY) | Total Scheduled<br>Volume (MUs) for each<br>client | Purchased from                |       | Sold to                       |       |
|-------|----------------------------------|--|-------------------------------|-------|-------------------------------|-------|
|       |                                  |  | Name of Seller/<br>Name of PX | State | Name of Buyer /<br>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<br>Client | IEX  |   | PXIL   |   |
|-------|-----------------------|--|---|--|---|
|       |                       | Margin charged<br>when MCP is lesser<br>than or equal<br>to ?3/Kwh (?/Kwh) | Margin charged<br>when MCP is greater<br>than ?3/Kwh<br>(?/Kwh) | Margin charged when<br>MCP is lesser than or<br>equal to ?3/Kwh<br>(?/Kwh) | Margin charged<br>when MCP is greater<br>than ?3/Kwh<br>(?/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   |



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

Name of the Trading Licensee: **PCM POWER TRADING CORPORATION LIMITED**Date of Trading: **SEPTEMBER' 2013**

| Sr. No.               | Name of REC Client | Client Type<br>(Renewable<br>generator/ Obligated<br>Entities) | Name of Power<br>Exchange | Volume (RECs) | Market Clearing<br>Price (?/REC) | Trading<br>Margin<br>(?/KWh) |
|-----------------------|--------------------|--|---------------------------|---------------|----------------------------------|------------------------------|
| <b>Non Solar RECs</b> |                    |  |                           |               |                                  |                              |
| 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                          |
| <b>Solar RECs</b>     |                    |  |                           |               |                                  |                              |
| 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                          |