

PROFORMA FOR SUBMISSION OF INFORMATION ON SHORT TERM POWER PURCHASE AND SALE FOR THE QUARTER ( APRIL 07 TO JUNE07 )

Name of trader.;---MP Tradeco.

licensee( No & date)---;Deemed licensee.

Sl. No.	Month	Time	Volume of trading in million units	Purchased from (Traders)	LOI No. & dt.	Sold to	Point of purchase	Purchase Price @Rs/kwh	Point of Sale	Sale Price @Rs/kwh	Transmission/ Wheeling charges (Open Access) borne by Buyer (in Rs.)	Transmission losses beyand delivery point borne by buyer	Trading margin charged ( in paise per kwh)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Apr-07	5.00-8.00	0.15	ADANI	1148 DT 9/4/07	M.P. Discoms	WBSEB PERIPHERY	5.84	WBSEB PERIPHERY	5.84	37702	Yes	NIL	
		0.00-8.00	2.2775	TATA	1122 DT 6/4/07	do	TPCL	5.94	TPCL	5.94	345035	do	do	
		0.00-24.00	0		119 DT 12/01/07 & 131 DT 12/1/07	do	GSML/USWL	4.74	GSML/USWL	4.74	2843047	do	do	
		0.00-24.00	0		131 DT 12/1/07	do	NBVL	5.26	NBVL	5.26	2285359	do	do	
		0.00-8.00	2.34	LANCO	1123 DT 6/4/07	do	TPCL	6.19	TPCL	6.19	668315	do	do	
		2.00-8.00/ 11.00-17-00	0		1197 dt 12/4/07	do	TPCL	0	TPCL	0.00	773089	do	do	
		0.00-17.00 & 23.00-24.00	5.18		1136 DT 7/04/07	do	DVC	6.3	DVC	6.30	160221	do	do	
SUB TOTAL APRIL 07			9.9475	0							7112768			

Note : 1. Costg of short term power purchase pass through to DISCOMS, therefore, point of purchase and sale is same.

2. At present no trading margin is charged by M.P. Tradeco.

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2	May-07	9.00 TO 17.00	4.4000	-	1478 dt. 4.5.07	LEUL	-	-	MP Periphery	6.50	Buyer	Buyer	-	-
		6.00 to 21.00	5.7000	-	1558 dt. 14.5.07		-	-	do	6.50	do	do	-	-
		11.00 to 17.00	22.1500	-	1549 dt 11.5.07 1650 dt. 22.5.07		-	-	do	6.50	do	do	-	-
		9.00 to 21.00	16.0000	-	1591 dt. 17.5.07		-	-	do	5.81	do	do	-	-
		6.00 TO 21.00	15.2000	-	1631 DT. 21.5.07 1650 DT. 22.5.07		-	-	do	5.00	do	do	-	-
<b>Sub Total of May 07</b>			63.4500	-			-	-				-	-	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3	Jun-07	9.00 to 21.00	39.6430	-	1765 DT. 31.5.07	LEUL	-	-	MP Periphery	5.81	Buyer	Buyer	-	-
		0.00 TO 24.00	15.8000	-	1783 DT. 1.6.07		-	-	do	5.70	do	do	-	-
		0.00 TO 24.00	54.4240	-	1775 DT. 1.6.07		-	-	do	5.26	do	do	-	-
		6.00 TO 18.00	28.4315	-	1814 dt. 4.6.07		-	-	do	5.26	do	do	-	-
		0.00 TO 24.00	11.1220	-	1768 DT. 31.5.07	PTC	-	-	do	5.26	do	do	-	-
		0.00 TO 18.00	9.7500	-	1760 DT. 31.5.07	ADANI	-	-	do	5.26	do	do	-	-
<b>Sub Total of June 07</b>			159.1705											
Grand Total for April 07 to June 07	Purchase		9.9475											
	Sale		222.6205											

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