

PROFORMA FOR SUBMISSION OF INFORMATION FOR PURCHASE OF SHORT TERM POWER FOR THE QUARTER (Jan 08 to March 08)

Name of the Trader :MP TRADECO

License details (No & date) :Deemed Licensee.

Sl. No.	Month	Time	Volume of trading in million KwHs	Purchased from	LOI No. & dt.	Sold to	Point of purchase	Purchase Price (Rs /Kwh)	Point of Sale	Sale Price (Rs/Kwh)	Transmission/ Wheeling charges borne by Buyer Rs	Transmission losses borne by seller/ trader / buyer	Trading margin charged	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Jan-08	00.00 to 06.00	9.3450	NTPC VVN	62 dt. 06.01.08	MP DISCOMS	WBSEB	6.6154	WBSEB	6.6164	Buyer	Buyer	-	
		00.00 to 06.00 & 23.00 to 24.00	2.8990	NTPC VVN	161 dt. 14.01.08	MP DISCOMS	Tripura	5.99	Tripura	5.99	Buyer	Buyer		
		00.00 to 06.00 & 23.00 to 24.00	6.5250	NTPC VVN	222 dt. 23.01.08	MP DISCOMS	CSEB	6.53	CSEB	6.53	Buyer	Buyer		
		00.00 to 06.00	2.7000	PTC	3894 dt. 31.12.07	MP DISCOMS	CSEB	5.25	CSEB	5.25	Buyer	Buyer		
		00.00 to 05.00	12.8100	KCT	71 dt. 07.01.08	MP DISCOMS	TNEB	6.59	TNEB	6.59	Buyer	Buyer		
		00.00 to 24.00	1.0090	ADANI	3837dt. 20.12.07	MP DISCOMS	SIKKIM	5.29	SIKKIM	5.29	Buyer	Buyer		
		00.00 to 24.00	4.9000	ADANI	3893 dt. 31.12.07	MP DISCOMS	GUVNL	6.04	GUVNL	6.04	Buyer	Buyer		
		00.00 to 06.00	9.3500	ADANI	143 dt. 11.01.08	MP DISCOMS	GUVNL	6.54	GUVNL	6.54	Buyer	Buyer		
		00.00 to 04.00 & 23.00 to 24.00	10.6490	ADANI	7dt. 06.01.08	MP DISCOMS	APPCC	6.24	APPCC	6.24	Buyer	Buyer		
		00.00 to 04.00 & 23.00 to 24.00	2.7930	ADANI	60 dt. 06.01.08 & 72 dt. 07.01.08	MP DISCOMS	APPCC	6.24	APPCC	6.24	Buyer	Buyer		
		00.00 to 06.00 & 23.00 to 24.00	0.9620	JSW	3791 dt. 15.12.07	MP DISCOMS	KPTCL	5.04	KPTCL	5.04	Buyer	Buyer		
		00.00 to 06.00	1.6940	TATA	4 dt. 01.01.08	MP DISCOMS	ASEB	5.04	ASEB	5.04	Buyer	Buyer		
		00.00 to 06.00	6.1500	TATA	223 dt. 23.01.08	MP DISCOMS	CSEB	6.53	CSEB	6.53	Buyer	Buyer		
		00.00 to 06.00	8.2800	LANCO	15 dt 02.01.08	MP DISCOMS	TPCL	5.64	TPCL	5.64	Buyer	Buyer		
		00.00 to 06.00	1.975	LANCO	3800 dt. 17.12.07 & 3899 dt. 31.12.07	MP DISCOMS	TPCL	5.20	TPCL	5.20	Buyer	Buyer		
00.00 to 06.00	17.5100	LANCO	58 dt. 06.01.08	MP DISCOMS	APPCC	6.24	APPCC	6.24	Buyer	Buyer				
00.00 to 08.00	1.1520	LANCO	88 dt. 08.01.08 & 3686 dt. 04.12.07	MP DISCOMS	CESC	5.10	CESC	5.10	Buyer	Buyer				
00.00 to 06.00	0.9950	LANCO	242 dt. 24.01.08	MP DISCOMS	BYPL	6.46	BYPL	6.46	Buyer	Buyer				
Sub Total of Jan 08			101.6980											
2	Feb-08	00.00 to 06.00 & 23.00 to 24.00	18.0250	PTC	320 dt. 01.02.08	MP DISCOMS	CSEB	6.54	CSEB	6.54	Buyer	Buyer		
		00.00 to 04.00 & 22.00 to 24.00	2.0090	PTC	338 dt. 14.02.08	MP DISCOMS	APPCC	7.18	APPCC	7.18	Buyer	Buyer		
		00.00 to 06.00	0.0550	JSW	325 dt. 02.02.08	MP DISCOMS	KPTCL	5.04	KPTCL	5.04	Buyer	Buyer		
		00.00 to 06.00	1.5300	JSW	325 dt. 02.02.08	MP DISCOMS	KPTCL	6.30	KPTCL	6.30	Buyer	Buyer		
		00.00 to 06.00 & 06.00 to 17.00	1.1520	VISA	293 dt. 31.03.08	MP DISCOMS	WBSEB	5.54	WBSEB	5.54	Buyer	Buyer		
		00.00 to 05.00	0.6880	PATNI	377 dt. 07.02.08	MP DISCOMS	TNEB	6.80	TNEB	6.80	Buyer	Buyer		
		00.00 to 04.00	5.3090	ADANI	312 dt. 01.02.08	MP DISCOMS	APPCC	7.20	APPCC	7.20	Buyer	Buyer		
		00.00 to 05.00	5.8500	ADANI	313 dt. 01.02.08	MP DISCOMS	TNEB	6.80	TNEB	6.80	Buyer	Buyer		
		00.00 to 09.00	0.2700	TATA	294 dt. 31.01.08	MP DISCOMS	TISCO	5.84	TISCO	5.84	Buyer	Buyer		
		00.00 to 05.00	21.7180	TATA	311 dt. 01.02.08	MP DISCOMS	BYPL	7.05	BYPL	7.05	Buyer	Buyer		
		00.00 to 05.00	3.012	TATA	294 dt. 31.01.08	MP DISCOMS	TISCO	6.78	TISCO	6.78	Buyer	Buyer		
		00.00 to 06.00	0.1500	LANCO	242 dt. 24.01.08	MP DISCOMS	BYPL	6.46	BYPL	6.46	Buyer	Buyer		
		00.00 to 06.00	37.0190	LANCO	309 dt. 01.02.08	MP DISCOMS	MSETCL	7.09	MSETCL	7.09	Buyer	Buyer		
		00.00 to 08.00	4.7000	LANCO	378 dt. 07.02.08	MP DISCOMS	REL	6.54	REL	6.54	Buyer	Buyer		
		00.00 to 04.00 & 22.00 to 24.00	3.5590	LANCO	337 dt. 04.02.08	MP DISCOMS	APPCC	7.20	APPCC	7.20	Buyer	Buyer		
00.00 to 6.00 & 23.00 to 24.00	4.5820	NTPC VVN	161 dt 14.01.08	MP DISCOMS	Tripura	5.99	Tripura	5.99	Buyer	Buyer				
00.00 to 06.00 & 23.00 to 24.00	9.1250	NTPC VVN	310 dt. 01.02.08	MP DISCOMS	WBSEB	6.92	WBSEB	6.92	Buyer	Buyer				
00.00 to 05.00	1.0880	KCT	315 dt. 01.02.08	MP DISCOMS	TNEB	6.79	TNEB	6.79	Buyer	Buyer				
Sub Total of Feb. 08			119.8410											
3	Mar-08	00.00 to 06.00 & 23.00 to 24.00	7.6620	PTC	550 dt. 26.02.08	MP DISCOMS	CSEB	6.65	CSEB	6.65	Buyer	Buyer		
		00.00 to 04.00 & 23.00 to 24.00	8.1250	ADANI	634/664/734 dt. 09.03.08	MP DISCOMS	GUVNL	8.55	GUVNL	8.55	Buyer	Buyer		
		04.00 to 17.00	9.0500	ADANI	639/664/739 dt.10.03.08	MP DISCOMS	GUVNL	8.64	GUVNL	8.64	Buyer	Buyer		
		00.00 to 06.00	1.0680	ADANI	632 dt. 09.03.08	MP DISCOMS	TPCL	7.29	TPCL	7.29	Buyer	Buyer		
		22.00 to 24.00	2.0300	ADANI	732 dt. 20.03.08	MP DISCOMS	TPCL	7.54	TPCL	7.54	Buyer	Buyer		
		00.00 to 05.00	5.7500	ADANI	582 dt. 28.02.08	MP DISCOMS	TNEB	7.35	TNEB	7.35	Buyer	Buyer		
		00.00 to 24.00	2.9140	ADANI	3837dt. 20.12.07	MP DISCOMS	SIKKIM	5.29	SIKKIM	5.29	Buyer	Buyer		
		00.00 to 06.00	5.6660	TATA	593 dt. 29.02.08	MP DISCOMS	BYPL	7.05	BYPL	7.05	Buyer	Buyer		
		17.00 to 23.00	1.8000	TATA	731 dt. 20.03.08	MP DISCOMS	WBSEB	7.12	WBSEB	7.12	Buyer	Buyer		
		00.00 to 09.00 & 22.00 to 24.00	1.1090	TATA	755. dt. 24.03.08	MP DISCOMS	CESC	6.54	CESC	6.54	Buyer	Buyer		
		17.00 to 23.00	0.8750	LANCO	616 dt. 05.03.08	MP DISCOMS	GUVNL	9.04	GUVNL	9.04	Buyer	Buyer		
		04.00 to 17.00	0.3250	LANCO	633 dt. 09.03.08	MP DISCOMS	GUVNL	8.64	GUVNL	8.64	Buyer	Buyer		
		00.00 to 09.00 & 22.00 to 24.00	7.5350	LANCO	737 dt. 23.03.08	MP DISCOMS	APPCC	7.04	APPCC	7.04	Buyer	Buyer		
		00.00 to 06.00	4.2920	KALYANI	562 dt. 27.02.08	MP DISCOMS	DTL	7.14	DTL	7.14	Buyer	Buyer		
		00.00 to 06.00	0.6250	RELIANCE	564 dt. 27.02.08	MP DISCOMS	MSETCL	7.14	MSETCL	7.14	Buyer	Buyer		
		00.00 to 24.00	0.7200	RELIANCE	738 dt. 23.03.08	MP DISCOMS	KPTCL	5.74	KPTCL	5.74	Buyer	Buyer		
		00.00 to 24.00	1.0330	RELIANCE	739 dt. 23.03.08	MP DISCOMS	APPCC	6.04	APPCC	6.04	Buyer	Buyer		
		00.00 to 06.00	0.8710	PATNI	563 dt. 27.02.08	MP DISCOMS	BYPL	7.08	BYPL	7.08	Buyer	Buyer		
Sub Total of March 08			61.4500											
Grand Total for JAN 08 TO			282.9890											

Note : 1. Cost 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.