

JUNIPER GREEN POWER TRADING PRIVATE LIMITED

Date: 04th October 2024

To,
The Secretary,
Central Electricity Regulatory Commission (CERC),
6th, 7th & 8th Floors, Tower B, World Trade Centre,
Nauroji Nagar, New Delhi- 110029

Subject: Submission of Form-IV for Trading Licence No.115/Trading Licence/2024/CERC


Dear Sir,

This is with reference to Category 'V' Interstate Trading Licence bearing No.115/Trading Licence/2024/CERC granted to Juniper Green Power Trading Private Limited on 26.08.2024.

As per Regulation 11 of Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020 we are hereby submitting the monthly information in format specified by Commission for month of September-2024.

Form IV-A, IV-B, IV-C, IV-D, IV-E, IV-F, IV-FM, IV-G, IV-H, IV-K, IV-KM, IV-N, IV-NM, IV-L, IV-M, IV-O, IV-OM, IV-P are enclosed for submission.

Thanks & Regards


Amit Gupta
(Authorized Signatory)



Form IV-A

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

Name of Trading Licensee:		Juniper Green Power Trading Private Limited													
Licence Details (No. & Date):		No.115/Trading Licence/2024/CERC													
Month:		September-2024													
S.No	Period of Power Delivery		Time of Power		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														
B	Inter State Trading Transactions through Banking arrangement														
1	NIL														
C	Cross Border Transactions														
1	NIL														



Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak)													
Name of Trading License:		Juniper Green Power Trading Private Limited											
Licence Details (No & Date):		No.115/Trading Licence/2024/CERC											
Month:		September-2024											
S.No	Period of Power Delivery		Time of Power		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
A	Inter State Trading Transactions												
I	NIL												
B	Inter State Trading Transactions through Banking arrangement												
I	NIL												
C	Cross Border Transactions												
I	NIL												

Peak Period : Evening Peak from 17:00 hrs to 23:00 hrs



Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)													
Name of Trading License:		Juniper Green Power Trading Private Limited											
Licence Details (No & Date):		No.115/Trading Licence/2024/CERC											
Month:		September-2024											
S.No	Period of Power Delivery		Time of Power		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
A	Inter State Trading Transactions												
I	NIL												
B	Inter State Trading Transactions through Banking arrangement												
I	NIL												
C	Cross Border Transactions												
I	NIL												



Long-term Inter-State Transactions of Electricity by Trading Licensees												
Name of Trading Licensee:		Juniper Green Power Trading Private Limited										
Licence Details (No & Date):		No.115/Trading Licence/2024/CERC										
Month:		September-2024										
S.No	Period of Power Delivery		Time of Power		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			
A	Inter State Trading Transactions											
1	NIL											
B	Inter State Trading Transactions through Banking arrangement											
1	NIL											
C	Cross Border Transactions											
1	NIL											



Form IV-E

Intra-State Transactions of Electricity by Trading Licensees	
Name of Trading License:	Juniper Green Power Trading Private Limited
Month:	September-2024
Sr.No.	Total Transacted Volume (Mus) State
Short Term transactions	
1	NIL
Long Term Transactions	
1	NIL



Margin charged by trading licensees in Day Ahead Power Exchange transactions			
Sr.no	Name of Clients	IEX	HPX
		Margin charged (₹/kWh)	Margin charged (₹/kWh)
1	NIL		



Term Ahead Power Exchange Transactions of Electricity by Trading Licensees												
Name of Trading License:		Juniper Green Power Trading Private Limited										
Month:		September-2024										
S.No	Name of Power Exchange	Period of Power Delivery		Time of Power		Purchased from	Sold to	Transaction Price (₹/K.wh)	Trading Margin (₹/K.wh)	Name of the Buyer	Category	State
		Start date (DD/MM/YYYY)	End date (DD/MM/YYYY)	Start Time (HH/MM)	End Time (HH/MM)							
A	Intra-Day Contracts											
1	NIL											
B	Day-Ahead Contingency Contracts											
1	NIL											
C	Daily contracts / Any day contracts											
1	NIL											
D	Weekly Contracts											
1	NIL											
E	Monthly Contracts											
1	NIL											
F	Any day single sided Contracts											
1	NIL											



Margin charged by trading licensees in Real Time Market Power Exchange transactions				
Sr.no	Name of Clients	IEX		HPX
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)
1	NIL			



Form IV-N

Green Day Ahead Power Exchange Transactions by Trading Licensees									
Name of Trading License:		Juniper Green Power Trading Private Limited							
Month:		September-2024							
S.No	Date of Power Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from			Sold to			
			Name of the Seller/ Name of PX	Type(Solar/Non- solar)	State	Name of the Seller/ Name of PX	Type(Solar/ Non-solar)	State	
1	NIL								



Margin charged by trading licensees in Green Day Ahead Power Exchange transactions				
Sr.no	Name of Clients	IEX		HPX
		Margin charged (₹/kWh)	PXIL	Margin charged (₹/kWh)
1	NIL	0	0	0



Form IV-H

Renewable Energy Certificates (REC) Trading on Power Exchange by Trading Licensees						
Name of Trading License:		Juniper Green Power Trading Private Limited				
Month:		September-2024				
S.No	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (RECs)	Market Clearing Price (₹/REC)	
1	NIL		Non-Solar REC			
1	NIL		Solar REC			

Note: 1REC=1 MWh



Green Term Ahead Power Exchange Transactions of Electricity by Trading Licensees													
Name of Trading Licensee:		Juniper Green Power Trading Private Limited											
Month:		September-2024											
S.No	Name of Power Exchange	Period of Power Delivery		Time of Power		Led Volume	Purchased from			Sold to			Trading Margin (₹/Kwh)
		Start date (DD/MM/YY)	End date (DD/MM/YY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	Category	State	Name of the Buyer	Category	State	
A	Intra-Day Contracts												
I	NIL												
B	Day-Ahead Contingency Contracts												
I	NIL												
C	Daily contracts / Any day contracts												
I	NIL												
D	Weekly Contracts												
I	NIL												
E	Monthly Contracts												
I	NIL												
F	Any Day Single Sided Contract												
I	NIL												



Form IV-M

Energy Saving Certificates (ESCCerts) Trading on Power Exchange by Trading Licensees						
Name of Trading License:		Juniper Green Power Trading Private Limited				
Month:		September-2024				
S.No	Name of REC Client	Client Type (Renewable generator/ Obligated Entities)	Name of Power Exchange	Volume (ESCCerts)	Market Clearing Price (₹/ESCCerts)	
1	NIL		Non-Solar REC			
1	NIL		Solar REC			



Form IV-O

High Price Day Ahead (HP-DAM) Power Exchange Transactions by Trading Licensees									
Name of Trading License		Juniper Green Power Trading Private Limited							
Month:		September-2024							
S.No	Date of Power Delivery (DD/MM/YYYY)	Total Schedule Volume (MUs) for each client	Purchased from			Sold to			Remarks
			Name of the Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of the Seller/ Name of PX	State	Remarks	
1	NIL								



Form IV-OM

Margin charged by trading licensees in High Price Day Ahead Market on Power Exchange transactions					
Sr.no	Name of Clients	IEX		HPX	
		Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)	Margin charged (₹/kWh)
1	NIL				



High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name of Trading Licensee:		Juniper Green Power Trading Private Limited										
Month:		September-2024										
S.No	Name of Power Exchange	Period of Power Delivery		Time of Power		Schedu led Volume (MVA)	Purchased from		Sold to		Transaction 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		
A	Intra-Day Contracts											
1	NIL											
B	Day-Ahead Contingency Contracts											
1	NIL											
C	Daily contracts / Any day contracts											
1	NIL											
D	Weekly Contracts											
1	NIL											
E	Monthly Contracts											
1	NIL											
F	Any day single sided Contracts											
1	NIL											
G	Any other Contracts											
1	NIL											

