

<p>Office of Sr. Manager (Energy Accounting) SLDC Building, Minto Road, New Delhi-110002 Ph: 23211207 FAX No.23221012</p>		<p>Delhi Transco Limited. State Load Despatch Centre Regd Office: Shakti Sadan Building, Kotla Road, New Delhi-110002 www.dtl.gov.in www.delhisldc.org</p>
--	---	---

No. F.DTL/207/2023-24/Sr.Mgr(EA)/733

Dated: 09-02-2024

TO,

Head, PMG, BYPL
Head, PMG, BRPL
MD, TPDDL, Kingsway Camp, N Delhi-09
Director (Commercial), NDMC
G.E.(U),Electric Supply
Pr. Chief Electrical Enginner/NR
Director, EDWPCL
Director, TOWMCL
AGM / AEL, DMRC

Sub.: Intra-State Open Access Energy Account for the month of January 2024

Sir,

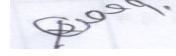
Please find herewith the Provisional Intra-State Open Access Energy Accounts for the month of January 2024.

The settlement of Energy scheduled from WTE plants is as per DERC Order dated 15.02.2021 & MOM dated 27.03.2019

The Accounts is posted in SLDC website also.

This is for your information and further necessary action please.

Encl:- Annexure-1



Sr.Manager(EA)

Copy for kind information:

The Secretary, DERC
CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, N Delhi-19
CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
G.M. (T) SLDC
G.M.(O&M-I), DTL
G.M.(C&RA), DTL
A.G.M.(EA)

Provisional Energy Accounts for the month of January 2024
Details of Energy Scheduled to ISOA Customers.

S.N.	Customer	Licensees	Seller	Mus at STU periphery	Duration	Approved Quantum in MW as per Format-5B	Duration of Approved Quantum as per Format-5B
1	All India Society for Health Aid Edu.& Res.	BRPL	Sandhaya Hy. power Project, Balargha, HP			1.00	From 01.04.2023 to 31.03.2024.
2	Bharti Airtel Ltd.(184)	BRPL	Sandhaya Hy. power Project, Balargha, HP			0.54	From 06.04.2023 to 31.03.2024.
3	Bharti Airtel Ltd.(224)	BRPL	Sandhaya Hy. power Project, Balargha, HP			0.54	From 06.04.2023 to 31.03.2024.
4	Bharti Airtel Ltd.(234)	BRPL	Sandhaya Hy. power Project, Balargha, HP			1.07	From 06.04.2023 to 31.03.2024.
5	Devki Devi Foundation (Max-HPTL)	BRPL	Sandhaya Hy. power Project, Balargha, HP			1.00	From 01.04.2023 to 31.03.2024.
6	Delhi International Airport Ltd.(DIAL)	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd			45.00	From 01.04.2023 to 31.03.2024
						0.10	From 13.10.2023 to 10.03.2024
7	Juniper Hotel Pvt. Ltd. (Andaaz)	BRPL	Sandhaya Hy. power Project, Balargha, HP			1.00	From 01.04.2023 to 31.03.2024.
8	Sheraton New Delhi Hotels ITC Ltd.	BRPL	ITC Ltd. (Wind Power), AndhraPradesh	0.431860	From 01.01.2024 to 31.01.2024 Under ISOA/0926/07	1.00	From 24.05.2023 to 31.03.2024
9	Unison Hotels Pvt. Ltd. (Grand Hotel)	BRPL	Sandhaya Hy. power Project, Balargha, HP			0.63	From 01.04.2023 to 31.03.2024.
10	Max Balaji Medical & Diagnostic Research Centre	BYPL	Sandhaya Hy. power Project, Balargha, HP			1.00	From 01.04.2023 to 31.03.2024.
11	Max Healthcare Institute Limited	TPDDL	Sandhaya Hy. power Project, Balargha, HP			0.60	From 01.04.2023 to 31.03.2024.
12	IEX/GDAM_IEX/RTM_IEX	TAM	MES	1.176000	From 01.01.2024 to 07.01.2024 Under OA ISOA/956/03	7.00	From 01.12.2023 to 07.01.2023
		DAM/RTM	EDWPCL	0.102350	From 01.01.2024 to 07.01.2024 Under OA ISOA/957/01	3.00	From 01.12.2023 to 07.01.2023
		TAM	MES	2.016000	From 20.01.2024 to 31.01.2024 Under OA ISOA/958/02	7.00	From 20.01.2024 to 29.02.2024
		DAM/RTM	EDWPCL	0.396700	From 20.01.2024 to 31.01.2024 Under OA ISOA/959/01	3.00	From 20.01.2024 to 29.02.2024

Details of Energy scheduled in Proportion to the actual SEM reading of TOWMCL

Note :- TOWMCL at Ex-bus Generation.

S.N.	Customer	Licensees	Seller	Mus at STU periphery	Duration	Approved Quantum in MW as per Format-5B	Duration of Approved Quantum as per Format-5B
13	A B Hotels Pvt. Ltd.	BRPL	TOWMCL	0.164690	From 01.01.2024 to 31.01.2024 ISOA/915/922/10	0.40	From 01.04.2023 to 31.03.2024
						0.39	From 01.01.2024 to 31.01.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
14	Central Park Infra. Development Pvt. Ltd.	BRPL	TOWMCL	0.126684	From 01.01.2024 to 31.01.2024 ISOA/908/918/10	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
15	CHL LTD. (Hotel The Suryaa)	BRPL	TOWMCL	0.105570	From 01.01.2024 to 31.01.2024 ISOA/907/923/10	0.25	From 01.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
16	Bird Airport Hotel Pvt Ltd.	BRPL	TOWMCL	0.126684	From 01.01.2024 to 31.01.2024 ISOA/914/919/10	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
17	Pride Hotels Limited	BRPL	TOWMCL	0.126684	From 01.01.2024 to 31.01.2024 ISOA/909/924/10	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
18	The Indian Hotels	BRPL	TOWMCL	0.168912	From 01.01.2024 to 31.01.2024 ISOA/906/925/10	0.60	From 01.04.2023 to 31.03.2024
						0.40	From 01.01.2024 to 31.01.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
19	Vodafone Idea Ltd(Udyog Nagar)	BRPL	TOWMCL	0.168912	From 01.01.2024 to 31.01.2024 ISOA/917/920/10	0.40	From 11.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
20	Vodafone Idea Ltd(Okhla)	BRPL	TOWMCL	0.211140	From 01.01.2024 to 31.01.2024 ISOA/916/921/10	0.50	From 11.04.2023 to 31.03.2024
						0.00	From 04.01.2024 to 05.01.2024
						0.00	From 22.01.2024 to 31.01.2024
21	BRPL	BRPL	TOWMCL	4.942911	From 01.01.2024 to 31.01.2024 Under PPA		
22	TPDDL	TPDDL	TOWMCL	3.574712	From 01.01.2024 to 31.01.2024 Under PPA		

DELHI TRANSCO LIMITED
State Load Despatch Centre

Annexure-1 (Contd.)

Details of Energy scheduled by ISOA Consumers under LTOA/MTOA

23	DMRC/BRPL	BRPL	RUMS	12.813009	From 01.01.2024 to 31.01.2024 Under L_NR_2019_05,06 & 07	47.5	From 18.04.2019 to 29.11.2042
24	DMRC/BYPL	BYPL	RUMS	7.205566	From 01.01.2024 to 31.01.2024 Under L_NR_2019_05,06 & 07	26.3	
25	DMRC/TPDDL	TPDDL	RUMS	6.289805	From 01.01.2024 to 31.01.2024 Under L_NR_2019_05,06 & 07	25.2	
26	DAIPL	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	12.282173	From 01.01.2024 to 31.01.2024 Under L_NR_2023_04	33.0	From 27.06.2023 to 03.05.2036