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No. F.DTL/207/2024-25/Mgr(EA)/23

Dated: 10-04-2024

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 Engineer/NR
Director, EDWPCL
Director, TOWMCL
AGM / AEL, DMRC

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

Sir,

Please find herewith the Provisional Intra-State Open Access Energy Accounts for the month of March 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

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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 March 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	0	---	1.00	From 01.04.2023 to 31.03.2024.
2	Bharti Airtel Ltd.(184)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0	---	0.54	From 06.04.2023 to 31.03.2024.
3	Bharti Airtel Ltd.(224)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0	---	0.54	From 06.04.2023 to 31.03.2024.
4	Bharti Airtel Ltd.(234)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0	---	1.07	From 06.04.2023 to 31.03.2024.
5	Devki Devi Foundation (Max-HPTL)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0	---	1.00	From 01.04.2023 to 31.03.2024.
6	Delhi International Airport Ltd.(DIAL)	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	0	---	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	0	---	1.00	From 01.04.2023 to 31.03.2024.
8	Sheraton New Delhi Hotels ITC Ltd.	BRPL	ITC Ltd. (Wind Power), AndhraPradesh	0.479310	From 01.03.2024 to 31.03.2024 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	---	0.63	From 01.04.2023 to 31.03.2024.
10	Max Balaji Medical & Diagnostic Research Centre	BYPL	Sandhaya Hy. power Project, Balargha, HP	0	---	1.00	From 01.04.2023 to 31.03.2024.
11	Max Healthcare Institute Limited	TPDDL	Sandhaya Hy. power Project, Balargha, HP	0	---	0.60	From 01.04.2023 to 31.03.2024.
12	EDWPCL sale of power through IEX	MES(TAM)	EDWPCL	5.208000	From 01.03.2024 to 31.03.2024 Under OA ISOA/979/02	7.00	From 20.01.2024 to 29.02.2024
		DAM/RTM	EDWPCL	0.224370	From 01.03.2024 to 31.03.2024 Under OA ISOA/980/01	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	0.284834	From 01.03.2024 to 31.03.2024 ISOA/915/922/12	0.40	From 01.04.2023 to 31.03.2024
						0.39	From 01.03.2024 to 31.03.2024
14	Central Park Infra. Development Pvt. Ltd.	BRPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/908/918/12	0.30	From 01.04.2023 to 31.03.2024
15	CHL LTD. (Hotel The Suryaa)	BRPL	TOWMCL	0.182586	From 01.03.2024 to 31.03.2024 ISOA/907/923/12	0.25	From 01.04.2023 to 31.03.2024
16	Bird Airport Hotel Pvt Ltd.	BRPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/914/919/12	0.30	From 01.04.2023 to 31.03.2024
17	Pride Hotels Limited	BRPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/909/924/12	0.30	From 01.04.2023 to 31.03.2024
18	The Indian Hotels	BRPL	TOWMCL	0.292138	From 01.03.2024 to 31.03.2024 ISOA/906/925/12	0.60	From 01.04.2023 to 31.03.2024
						0.40	From 01.03.2024 to 31.03.2024
19	Vodafone Idea Ltd(Udyog Nagar)	BRPL	TOWMCL	0.292138	From 01.03.2024 to 31.03.2024 ISOA/917/920/12	0.40	From 11.04.2023 to 31.03.2024
20	Vodafone Idea Ltd(Okhla)	BRPL	TOWMCL	0.365172	From 01.03.2024 to 31.03.2024 ISOA/916/921/12	0.50	From 11.04.2023 to 31.03.2024
21	Aspen Buildtech Limited	BRPL	TOWMCL	0.292138	From 01.03.2024 to 31.03.2024 ISOA/964/962/02	0.40	From 25.01.2024 to 31.03.2024
22	Oak Infrastructure Dev. Ltd.(Oak-III)	BRPL	TOWMCL	0.146069	From 01.03.2024 to 31.03.2024 ISOA/965/960/02	0.20	From 25.01.2024 to 31.03.2024
23	Oak Infrastructure Dev. Ltd.(Oak-II)	BRPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/963/961/02	0.30	From 25.01.2024 to 31.03.2024
24	Wave Hospitality Pvt. Ltd.	BRPL	TOWMCL	0.255620	From 01.03.2024 to 31.03.2024 ISOA/970/927/02	0.60	From 08..05.2023 to 31.03.2024
						0.35	From 01.03.2024 to 31.03.2024
25	TATA Communication Ltd.	BRPL	TOWMCL	0.730344	From 01.03.2024 to 31.03.2024 ISOA/969/952/02	1.20	From 08.12.2023 to 30.09.2024
						1.00	From 01.03.2024 to 31.03.2024
26	Eros Resort & Hotels pvt. Ltd.	BYPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/968/937/02	0.50	From 12.07.2023 to 31.03.2024
						0.30	From 01.03.2024 to 31.03.2024
27	Jakson Developers Pvt Ltd	TPDDL	TOWMCL	0.328655	From 01.03.2024 to 31.03.2024 ISOA/967/929/02	0.45	From 25.01.2024 to 31.03.2024

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
28	Lodhi Property Co. Ltd.	BRPL	TOWMCL	0.365172	From 01.03.2024 to 31.03.2024 ISOA/971/972/02	0.55	From 25.01.2024 to 31.03.2024
						0.50	From 01.03.2024 to 31.03.2024
29	Asian Hotels(North) Ltd.	BRPL	TOWMCL	0.730344	From 01.03.2024 to 31.03.2024 ISOA/973/942/02	1.50	From 22.07.2023 to 31.03.2024
						1.00	From 01.03.2024 to 31.03.2024
30	Aria Hotels & Consultancy Services Pvt. Ltd.	BRPL	TOWMCL	0.781468	From 01.03.2024 to 31.03.2024 ISOA/974/928/02	1.40	From 17.05.2023 to 31.03.2024
						1.07	From 01.03.2024 to 31.03.2024
31	STT Global Data Centres India Pvt. Ltd.	BRPL	TOWMCL	1.460688	From 01.03.2024 to 31.03.2024 ISOA/978/939/02	5.00	From 22.07.2023 to 31.03.2024
						2.00	From 01.03.2024 to 31.03.2024
32	Caddie Hotels Private Limited	BRPL	TOWMCL	0.803378	From 01.03.2024 to 31.03.2024 ISOA/976/941/02	1.40	From 25.01.2024 to 31.03.2024
						1.10	From 01.03.2024 to 31.03.2024
33	Eros Grand Resort & Hotels Pvt Ltd	BYPL	TOWMCL	0.219103	From 01.03.2024 to 31.03.2024 ISOA/977/938/01	0.40	From 12.07.2023 to 31.03.2024
						0.30	From 01.03.2024 to 31.03.2024
34	BRPL	BRPL	TOWMCL	0.246871	From 01.03.2024 to 31.03.2024 Under PPA		
35	TPDDL	TPDDL	TOWMCL	3.722378	From 01.03.2024 to 31.03.2024 Under PPA		

Details of Energy scheduled by ISOA Consumers under LTOA/MTOA

36	DMRC/BRPL	BRPL	RUMS	14.661303	From 01.03.2024 to 31.03.2024 Under L_NR_2019_05,06 & 07	47.5	From 18.04.2019 to 29.11.2042
37	DMRC/BYPL	BYPL	RUMS	7.686281	From 01.03.2024 to 31.03.2024 Under L_NR_2019_05,06 & 07	26.3	
38	DMRC/TPDDL	TPDDL	RUMS	7.222554	From 01.03.2024 to 31.03.2024 Under L_NR_2019_05,06 & 07	25.2	
39	DIAPL	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	17.883538	From 01.03.2024 to 31.03.2024 Under L_NR_2023_04	33.0	From 27.06.2023 to 03.05.2036