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No. F.DTL/207/2024-25/Mgr(EA)/424

Dated: 25-11-2024

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.: Revised Intra-State Open Access Energy Account for the month of October 2024

Sir,

Please find herewith the revised Intra-State Open Access Energy Accounts for the month of October 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.

Note: The Energy Account was revised due the revision of Actual energy of TOWMCL .

Encl:- Annexure-1

neelambharti

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 October 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	Delhi International Airport Ltd.(DIAL)	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	2.096625	From 01.10.2024 to 31.10.2024 Under ISOA/0994/01	14.00	From 02.04.2024 to 31.03.2025
2	Sheraton New Delhi Hotels ITC Ltd.	BRPL	ITC Ltd. (Wind Power), AndhraPradesh	0.516220	From 01.10.2024 to 31.10.2024 Under ISOA/0981/01	1.00	From 01.04.2024 to 31.03.2025
3	Juniper Hotel Pvt. Ltd. (Andaaz)	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		1.65	From 13.05.2024 to 31.10.2024.
						1.05	From 01.11.2024 to 01.02.2025
						1.20	From 01.03.2025 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
4	Unison Hotels Pvt. Ltd. (Grand Hotel)	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		0.63	From 13.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
5	Max Balaji Medical & Diagnostic Research Centre	BYPL	Sandhaya Hy. power Project, Balargha, HP	-		1.00	From 02.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
6	Max Healthcare Institute Limited	TPDDL	Sandhaya Hy. power Project, Balargha, HP	-		0.91	From 10.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
7	Max Super Speciality Hospital	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		0.70	From 09.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
9	Bharti Airtel Ltd 181-184	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		0.54	From 13.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
10	Bharti Airtel Ltd 224	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		0.54	From 13.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
11	Bharti Airtel Ltd 234	BRPL	Sandhaya Hy. power Project, Balargha, HP	-		1.07	From 13.05.2024 to 31.03.2025.
						0.00	From 01.10.2024 to 31.10.2024.
12	Pride Hotels Ltd.	BRPL	IEX	0.183055	From 01.10.2024 to 31.10.2024 Under ISOA/1011/02	0.30	From 18.04.2024 to 31.03.2025
13	Caddie Hotels Pvt. Ltd.	BRPL	IEX	0.577680	From 01.10.2024 to 31.10.2024 Under ISOA/996/02	1.40	From 01.04.2024 to 31.03.2025
						1.10	From 01.10.2024 to 31.10.2024.
						0.70	From 04.10.2024 to 16.10.2024.
						0.80	From 17.10.2024 to 20.10.2025

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
14	The Indian Hotels Company Ltd.	BRPL	TOWMCL	0.371380	From 01.10.2024 to 31.10.2024 ISOA/982/1001/07	0.60	From 01.04.2024 to 31.03.2025
						0.50	From 01.10.2024 to 31.10.2024
15	Bird Airport Hotels Pvt. Ltd.	BRPL	TOWMCL	0.222828	From 01.10.2024 to 31.10.2024 ISOA/983/1006/10	0.30	From 01.04.2024 to 31.03.2025
16	Central Park Infrastructure Development Pvt. Ltd.	BRPL	TOWMCL	0.222828	From 01.10.2024 to 31.10.2024 ISOA/984/1004/10	0.30	From 01.04.2024 to 31.03.2025
17	Jaksons Developers Pvt. Ltd.	TPDDL	TOWMCL	0.371380	From 01.10.2024 to 31.10.2024 ISOA/985/1000/07	0.50	From 01.04.2024 to 16.01.2025
18	Eros Resorts & Hotels Pvt. Ltd.	BYPL	TOWMCL	0.222828	From 01.10.2024 to 31.10.2024 ISOA/987/997/07	0.30	From 01.04.2024 to 31.03.2025
19	Eros Grand Resorts & Hotels Pvt. Ltd.	BYPL	TOWMCL	0.222828	From 01.10.2024 to 31.10.2024 ISOA/988/998/07	0.30	From 01.04.2024 to 31.03.2025
20	CHL Ltd.	BRPL	TOWMCL	0.185690	From 01.10.2024 to 31.10.2024 ISOA/989/1005/10	0.25	From 01.04.2024 to 31.03.2025
21	Vodafone Idea Ltd. (Okhla)	BRPL	TOWMCL	0.356525	From 01.10.2024 to 31.10.2024 ISOA/990/1003/10	0.60	From 01.04.2024 to 31.03.2025
						0.48	From 01.10.2024 to 31.10.2024
22	Vodafone Idea Ltd. (Udyog Nagar)	BRPL	TOWMCL	0.297104	From 01.10.2024 to 31.10.2024 ISOA/991/1002/10	0.45	From 01.04.2024 to 31.03.2025
						0.40	From 01.10.2024 to 31.10.2024
23	Tata Communications Ltd.	BRPL	TOWMCL	0.817037	From 01.10.2024 to 31.10.2024 ISOA/1027/1028/01	1.30	From 01.10.2024 to 30.09.2025
						1.10	From 01.10.2024 to 31.10.2024
24	BRPL	BRPL	TOWMCL	5.701140	From 01.10.2024 to 31.10.2024 Under PPA		
25	TPDDL	TPDDL	TOWMCL	3.695181	From 01.10.2024 to 31.10.2024 Under PPA		

Details of Energy scheduled by Open Access Consumers from EDWPCL

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
26	A B Hotels Pvt. Ltd.	BRPL	EDWPCL	0.372000	From 01.10.2024 to 31.10.2024 ISOA/1012/1031/01	0.50	From 18.04.2024 to 31.03.2025
27	Wave Hospitality Pvt. Ltd.	BRPL	EDWPCL	0.260400	From 01.10.2024 to 31.10.2024 ISOA/995/1032/01	0.35	From 01.04.2024 to 31.03.2025
28	Pacific Development Corporation Ltd. (multiple source)	BRPL	EDWPCL (0.50 MW)	0.372000	From 01.10.2024 to 31.10.2024 ISOA/1014/1033/01	0.50	From 09.05.2024 to 31.03.2025.
		BRPL	EDWPCL (1.00 MW)	0.403000	From 01.10.2024 to 31.10.2024 ISOA/1021/1030/01	1.00	From 02.08.2024 to 31.03.2025.
29	EDWPCL sale of power through IEX	DAM/RTM/TAM	EDWPCL	4.758420	From 01.10.2024 to 31.10.2024 Under OA ISOA/1024/01	7.65	From 01.10.2024 to 31.10.2024

Details of Energy scheduled by ISOA Consumers under LTOA/MTOA

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
30	DMRC/BRPL	BRPL	RUMS	15.800113	From 01.10.2024 to 31.10.2024 Under L_NR_2019_05,06 & 07	47.5	From 18.04.2019 to 29.11.2042
31	DMRC/BYPL	BYPL	RUMS	8.745860	From 01.10.2024 to 31.10.2024 Under L_NR_2019_05,06 & 07	26.3	
32	DMRC/TPDDL	TPDDL	RUMS	8.380574	From 01.10.2024 to 31.10.2024 Under L_NR_2019_05,06 & 07	25.2	
33	DIAPL	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	21.542598	From 01.10.2024 to 31.10.2024 Under L_NR_2023_04	33.0	From 27.06.2023 to 03.05.2036