

<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>
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No. F.DTL/207/2023-24/Sr.Mgr(EA)/473

Dated: 11-10-2023

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 September 2023

Sir,

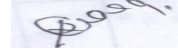
Please find herewith the Provisional Intra-State Open Access Energy Accounts for the month of September 2023.

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 September 2023
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.
						0.00	From 01.09.2023 to 30.09.2023
2	Bharti Airtel Ltd.(184)	BRPL	Sandhaya Hy. power Project, Balargha, HP			0.54	From 06.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
3	Bharti Airtel Ltd.(224)	BRPL	Sandhaya Hy. power Project, Balargha, HP			0.54	From 06.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
4	Bharti Airtel Ltd.(234)	BRPL	Sandhaya Hy. power Project, Balargha, HP			1.07	From 06.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
5	Devki Devi Foundation (Max-HPTL)	BRPL	Yoginder Power Limited			1.00	From 01.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
6	Delhi International Airport Ltd.(DIAL)	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	5.301218	From 01.09.2023 to 30.09.2023 Under OA ISOA/901/143 to 172	45.00	From 01.04.2023 to 31.03.2024
						10.00	From 01.09.2023 to 30.09.2023
7	Juniper Hotel Pvt. Ltd. (Andaaz)	BRPL	Yoginder Power Limited			1.00	From 01.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
8	Sheraton New Delhi Hotels ITC Ltd.	BRPL	ITC Ltd. (Wind Power), AndhraPradesh	0.578230	From 01.09.2023 to 30.09.2023 Under ISOA/0926/04	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.
						0.00	From 01.09.2023 to 30.09.2023
10	Max Balaji Medical & Diagnostic Research Centre	BYPL	Yoginder Power Limited			1.00	From 01.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
11	Max Healthcare Institute Limited	TPDDL	Yoginder Power Limited			0.60	From 01.04.2023 to 31.03.2024.
						0.00	From 01.09.2023 to 30.09.2023
12	IEX/GDAM_IEX/RTM_IEX	TAM	MES	5.088000	From 01.09.2023 to 30.09.2023 Under OA ISOA/945/02	6.00	From 01.09.2023 to 30.09.2023
		TAM	MES		From 15.09.2023 to 30.09.2023 Under OA ISOA/948/02	4.00	From 15.09.2023 to 14.09.2023
		DAM/RTM	EDWPCL	0.893770	From 01.09.2023 to 14.09.2023 Under OA ISOA/946/01	4.00	From 01.09.2023 to 14.09.2023 cancellation w.e.f. 15.09.2023

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Annexure-1 (Contd.)

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	0.248061	From 01.09.2023 to 30.09.2023 ISOA/915/922/06	0.40	From 01.04.2023 to 31.03.2024
						0.39	From 01.09.2023 to 30.09.2023
						0.00	From 26.09.2023 to 28.09.2023
14	Central Park Infra. Development Pvt. Ltd.	BRPL	TOWMCL	0.190816	From 01.09.2023 to 30.09.2023 ISOA/908/918/06	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
15	CHL LTD. (Hotel The Suryaa)	BRPL	TOWMCL	0.159013	From 01.09.2023 to 30.09.2023 ISOA/907/923/06	0.25	From 01.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
16	Bird Airport Hotel Pvt Ltd.	BRPL	TOWMCL	0.190816	From 01.09.2023 to 30.09.2023 ISOA/914/919/06	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
17	Pride Hotels Limited	BRPL	TOWMCL	0.190816	From 01.09.2023 to 30.09.2023 ISOA/909/924/06	0.30	From 01.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
18	The Indian Hotels	BRPL	TOWMCL	0.254421	From 01.09.2023 to 30.09.2023 ISOA/906/925/06	0.60	From 01.04.2023 to 31.03.2024
						0.40	From 01.09.2023 to 30.09.2023
						0.00	From 26.09.2023 to 28.09.2023
19	Vodafone Idea Ltd(Udyog Nagar)	BRPL	TOWMCL	0.254421	From 01.09.2023 to 30.09.2023 ISOA/917/920/06	0.40	From 11.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
20	Vodafone Idea Ltd(Okhla)	BRPL	TOWMCL	0.318027	From 01.09.2023 to 30.09.2023 ISOA/916/921/06	0.50	From 11.04.2023 to 31.03.2024
						0.00	From 26.09.2023 to 28.09.2023
21	BRPL	BRPL	TOWMCL	6.235348	From 01.09.2023 to 30.09.2023 Under PPA		
22	TPDDL	TPDDL	TOWMCL	4.224640	From 01.09.2023 to 30.09.2023 Under PPA		

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Annexure-1 (Contd.)

Details of Energy scheduled by ISOA Consumers under LTOA/MTOA

23	DMRC/BRPL	BRPL	RUMS	14.947690	From 01.09.2023 to 30.09.2023 Under L_NR_2019_05,06 & 07	47.5	From 18.04.2019 to 29.11.2042
24	DMRC/BYPL	BYPL	RUMS	8.201173	From 01.09.2023 to 30.09.2023 Under L_NR_2019_05,06 & 07	26.3	
25	DMRC/TPDDL	TPDDL	RUMS	7.371170	From 01.09.2023 to 30.09.2023 Under L_NR_2019_05,06 & 07	25.2	
26	DAIPL	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	20.402013	From 01.09.2023 to 30.09.2023 Under L_NR_2023_04	33.0	From 27.06.2023 to 03.05.2036