

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/242

Dated:

6-Aug-15

WRLDC:/ Acceptance No.

WRLDC/2015/23719/D

Ref: Original Application Number

270813-TPTDHP-ESIL

Registration Code:

WR0000TPTC

1	Name of applicant :	TATA POWER TRADING COMPANY LIMITED
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT, BHUTAN/WEST BENGAL/ER
3	Drawee Entity/State/Region:	ESSAR STEEL INDIA LTD WR CTU/GUJARAT/WRLDC
4	Wheeling Region(s)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
7-Aug-15	7-Aug-15	0:00	5:30	60.71	BHUTAN-ER-NR-WR	333.905
7-Aug-15	7-Aug-15	5:30	24:00	35.03	BHUTAN-ER-NR-WR	648.055
Total MWh						981.96

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
7-Aug-15	7-Aug-15	0:00	5:30	60.71	BHUTAN-ER-NR-WR	333.905
7-Aug-15	7-Aug-15	5:30	24:00	35.03	BHUTAN-ER-NR-WR	648.055
Total MWh						981.96

7 Payment Schedule

Payment Due Date: **9-Aug-15**

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	981.96	225163
Withdrawal Charges (Essar Steel)	129.5	981.96	127164
Total of (i.a+i.b)			352327

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	3000.00		5000.00
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			360327.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 352327.00	

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

To: TATA POWER TRADING LTD.

NRLDC, ERLDC, WEST
BENGAL SLDC, WRLDC,
Gujarat SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta
DGM - NLDC

2015
08-08-15
OA Coordinator/
SHIFT-IN-
CHARGE, NLDC