

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	NLDC-INDIA/WRLDC-INDIA	Dated:	09-Oct-15
NLDC:/ Acceptance No.	NLDC/359		
WRLDC:/ Acceptance No.	WRLDC/2015/24380/C	Registration Code:	WR0000TPTC
Ref: Original Application Number	1000000337-TPTDHP-ESIL		

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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
10-Oct-15	10-Oct-15	00:00	06:30	1.33	BHUTAN-ER-NR-WR	8.65
		06:30	08:30	22.58		45.16
		08:30	14:30	1.33		7.98
		14:30	15:30	0.00		0.00
		15:30	18:00	22.58		56.45
		18:00	24:00	1.33		7.98
Total MWh						126.21

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Oct-15	10-Oct-15	00:00	06:30	1.33	BHUTAN-ER-NR-WR	8.65
		06:30	08:30	22.58		45.16
		08:30	14:30	1.33		7.98
		14:30	15:30	0.00		0.00
		15:30	18:00	22.58		56.45
		18:00	24:00	1.33		7.98
Total MWh						126.21

7 Payment Schedule

Payment Due Date: **13-Oct-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])	188.7	126.21	23818
Withdrawal Charges (Essar Steel)	126.4	126.21	15954
Total of (i.a+i.b)			39772

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	Non Refundable application fee (iii)	5000.00
* Grand Total(i+ii+iii)			47772.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 39772.00	

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

Vinod
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC
09-10-15