

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/313

Dated:

12-Sep-15

WRLDC:/ Acceptance No.

WRLDC/2015/24105/D

Ref: Original Application Number

10000000194-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.)			
13-Sep-15	13-Sep-15	00:00	24:00	23.03	BHUTAN-ER-NR-WR	552.72
Total MWh						552.72

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
13-Sep-15	13-Sep-15	00:00	24:00	23.03	BHUTAN-ER-NR-WR	552.72
Total MWh						552.72

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: 16-Sep-15

Transmission System	Rate (Rs/MWh)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	552.72	126739
Withdrawal Charges (Essar Steel)	129.5	552.72	71577
Total of (I.a+i.b)			198316

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)			206316.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 198316.00	

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.

V. K. BHASKAR
DGM-NLDC

Bhaskar
12/09/15
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC