OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No. **NLDC/13** Dated: **16-Mar-15**

WRLDC:/ Acceptance No. **WRLDC/2015/22179/D**

Ref: Original Application Number **265692-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.)			
17-Mar-15	17-Mar-15	0:00	24:00	14.57	BHUTAN-ER-NR-WR	349.68
Total MWh						**349.68**

6 **Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
17-Mar-15	17-Mar-15	0:00	24:00	14.57	BHUTAN-ER-NR-WR	349.68
Total MWh						**349.68**

7

Payment Schedule

i) Transmission Charges Payment Due Date: **19-Mar-15**

8

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	349.68	45074.00
Withdrawal Charges (ESSAR STEEL)	128.9	349.68	45074.00
		Total of (i.a+i.b)	**90148.00**

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii) 6000.00	Non Refundable application fee (iii)		5000.00
		* Grand Total(i+ii+iii)	**101148.00**
*** POSOCO Portion = Rs. 11000.00**	***POWERGRID Portion = Rs. 90148.00**		

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.

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC