

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. **NLDC/108** Dated: **21-May-15**

WRLDC:/ Acceptance No. **WRLDC/2015/23012/D**

Ref: Original Application Number **268004-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.)			
22-May-15	22-May-15	0:00	24:00	9.94	BHUTAN-ER-NR-WR	238.56
Total MWh						238.56

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
22-May-15	22-May-15	0:00	24:00	9.94	BHUTAN-ER-NR-WR	238.56
Total MWh						238.56

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **24-May-15**

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	238.56	30750
Withdrawal Charges (Essar Steel)	128.9	238.56	30750
Total of (i.a+i.b)			61501

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)
* POSOCO Portion = Rs. 11000.00			*POWERGRID Portion = Rs. 61500.00

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