

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/18 Dated: 22-Mar-15
 WRLDC:/ Acceptance No. WRLDC/2015/22247/D
 Ref: Original Application Number 265819-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.)			
23-Mar-15	23-Mar-15	0:00	24:00	13.61	BHUTAN-ER-NR-WR	326.64
Total MWh						326.64

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
23-Mar-15	23-Mar-15	0:00	24:00	13.61	BHUTAN-ER-NR-WR	326.64
Total MWh						326.64

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Payment Schedule

i) Transmission Charges Payment Due Date: 25-Mar-15


Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	326.64	42104.00
Withdrawal Charges (ESSAR STEEL)	128.9	326.64	42104.00
Total of (i.a+i.b)			84208.00

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)			95208.00
* POSOCO Portion = Rs. 11000.00		*POWERGRID Portion = Rs. 84208.00	

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. 
 अशोक कुमार
 पूर्व अध्यक्ष (निर्देश प्रवर्तक)
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC