

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/22

Dated:

30-Mar-15

WRLDC:/ Acceptance No. WRLDC/2015/22324/D

Ref: Original Application Number 266101-TPTDHP-WBSEDC

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.)			
31-Mar-15	31-Mar-15	0:00	5:00	6.81	BHUTAN-ER-NR-WR	34.05
31-Mar-15	31-Mar-15	5:00	12:00	13.81	BHUTAN-ER-NR-WR	96.67
31-Mar-15	31-Mar-15	12:00	24:00	6.81	BHUTAN-ER-NR-WR	81.72
Total MWh						212.44

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
31-Mar-15	31-Mar-15	0:00	5:00	6.81	BHUTAN-ER-NR-WR	34.05
31-Mar-15	31-Mar-15	5:00	12:00	13.81	BHUTAN-ER-NR-WR	96.67
31-Mar-15	31-Mar-15	12:00	24:00	6.81	BHUTAN-ER-NR-WR	81.72
Total MWh						212.44

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Payment Schedule

i) Transmission Charges

Payment Due Date:

2-Apr-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	212.44	27384.00
Withdrawal Charges (Essar Steel)	128.9	212.44	27384.00
Total of (i.a+i.b)			54768.00
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		5000.00
			Non Refundable application fee (iii)
			* Grand Total(i+ii+iii)
* POSOCO & STU & SLDC Portion = Rs. 11000.00			*POWERGRID Portion = Rs. 56562.00

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

OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC

30-03-15