

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/24

Dated:

31-Mar-15

WRLDC:/ Acceptance No.

WRLDC/2015/22378/D

Ref: Original Application Number

266205-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.)			
1-Apr-15	1-Apr-15	0:00	19:00	17.5	BHUTAN-ER-NR-WR	332.5
1-Apr-15	1-Apr-15	19:00	22:00	0	BHUTAN-ER-NR-WR	0
1-Apr-15	1-Apr-15	22:00	24:00	17.5	BHUTAN-ER-NR-WR	35
Total MWh						367.50

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
1-Apr-15	1-Apr-15	0:00	19:00	17.5	BHUTAN-ER-NR-WR	332.5
1-Apr-15	1-Apr-15	19:00	22:00	0	BHUTAN-ER-NR-WR	0
1-Apr-15	1-Apr-15	22:00	24:00	17.5	BHUTAN-ER-NR-WR	35
Total MWh						367.50

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Payment Schedule

i) Transmission Charges

Payment Due Date: **3-Apr-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	367.50	47371.00
Withdrawal Charges (Essar Steel)	128.9	367.50	47371.00
Total of (i.a+i.b)			94742.00

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)			105742.00
* POSOCO & STU & SLDC Portion = Rs. 11000.00		*POWERGRID Portion = Rs. 94742.00	

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

31-03-15
OA Coordinator/
SHIFT-IN-
CHARGE, NLDC