

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA
NLDC:/ Acceptance No. NLDC/172 **Dated:** 1-Jul-15
WRLDC:/ Acceptance No. WRLDC/2015/23407/D
Ref. Original Application Number 269733-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.)			
2-Jul-15	2-Jul-15	00:00	24:00	56.34	BHUTAN-ER-NR-WR	1352.16
Total MWh						1352.16

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
2-Jul-15	2-Jul-15	00:00	24:00	56.34	BHUTAN-ER-NR-WR	1352.16
Total MWh						1352.16

7 Payment Schedule

Payment Due Date: 4-Jul-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	1352.16	174293
Withdrawal Charges (Essar Steel)	128.9	1352.16	174293
Total of (i.a+i.b)			348586

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	3000.00	Non Refundable application fee (iii)	5000.00
* Grand Total(i+ii+iii)			356586.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 348586.00	

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

Name/Desg.

OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN