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

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/139

Dated:

8-Jun-15

WRLDC:/ Acceptance No.

WRLDC/2015/23229/D

Ref: Original Application Number 268541-TPTDHP-ESIL

Posistration Codo:

MONOCOTOTO

	Tel. Original Application Number 200341-1910HP-ESIL	Registration Code. WR00001PTC
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) Hou		rs	Scheduling		Total MWh
		From (Hrs.)	To (Hrs.)	Requested (MW)	Route	
9-Jun-15	9-Jun-15	6:00	9:00	19.47	BHUTAN-ER-NR-WR	58.41
otal MWh						58.41

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
9-Jun-15	9-Jun-15	6:00	9:00	19.47	BHUTAN-ER-NR-WR	58.41
tal MWh						58.41

7	Payment Schedule	

Payment Due Date:

11-Jun-15

i) Transmission Charges Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State	Trate (TS/WWWT)	IVIVVII	Total(Ks)
	l l		
(b) Inter-State (PoC Charges)	128.0	FQ A1	7520
(b) Inter-State (PoC Charges) Injection Charges (Injection from Bhutan [DIC]) Withdrawal Charges (Essar Steel)	128.9 128.9	58.41 58.41	7529 7529

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 app	lication fee (iii)	5000.00
			* Grand Total(i+ii+iii)	23058.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Porti	ion = Rs. 15058.00	

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.

V. K. BHASKAR DOM-NLDE

OA Coordinator/ SHIFT-IN-

CHARGE, NLDC