

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/92

Dated:

11-May-15

WRLDC:/ Acceptance No.

WRLDC/2015/22951/D

Ref: Original Application Number

267772-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.)			
12-May-15	12-May-15	0:00	24:00	10.91	BHUTAN-ER-NR-WR	261.84
Total MWh						261.84

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
12-May-15	12-May-15	0:00	24:00	10.91	BHUTAN-ER-NR-WR	261.84
Total MWh						261.84

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: **14-May-15**

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	261.84	33751
Withdrawal Charges (Essar Steel)	128.9	261.84	33751
		Total of (i.a+i.b)	67502

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)
			5000.00
* POSOCO Portion = Rs. 11000.00			* Grand Total(i+ii+iii) 78502.00
			*POWERGRID Portion = Rs. 67502.00

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.

Upto 10/5/15

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN