

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/108

Dated:

20-May-15

WRLDC:/ Acceptance No.

WRLDC/2015/23011/C

Ref. Original Application Number

267979-TPTDHP-ESPF

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/MAHARASTRA/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.)			
21-May-15	21-May-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
21-May-15	21-May-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule

Payment Due Date: **23-May-15**

8 i) Transmission Charges

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	490.0	252.00	123480
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	252.00	32483
Withdrawal Charges (Maharashtra)	168.9	252.00	42563
Total of (i.a+i.b)			198526.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00		5000.00
			Non Refundable application fee (iii)
			* Grand Total(i+ii+iii)
			211526.00
* POSOCO Portion = Rs. 136480.00		*POWERGRID Portion = Rs. 75046.00	

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,
Maharashtra SLDC

Name/Desg.


OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

OA Co-Ordinator NRLDC
NLDC, BHUTAN