

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/217 Dated: 25-Jul-15
 WRLDC:/ Acceptance No. WRLDC/2015/23561/D
 Ref. Original Application Number 270462-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.)			
26-Jul-15	26-Jul-15	0:00	24:00	75.69	BHUTAN-ER-NR-WR	1816.56
Total MWh						1816.56

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
26-Jul-15	26-Jul-15	0:00	24:00	75.69	BHUTAN-ER-NR-WR	1816.56
Total MWh						1816.56

7 Payment Schedule

Payment Due Date: 29-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])	229.3	1816.56	416537
Withdrawal Charges (Essar Steel)	129.5	1816.56	235245
Total of (i.a+i.b)			651782

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) 659782.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 651782.00	

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
DGM-NLDC

Bhaskar
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC