OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/386

Dated:

27-Oct-15

WRLDC:/ Acceptance No.

WRLDC/2015/24566/D

Ref: Original Application Number 1000000390-TPTDHP-ESIL

Registration Code:

WR0000TPTC

	10000000011 15111 - 2011	
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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	rom (Date) To (Date)	Hours				Total MWh
		From (Hrs.)	To (Hrs.)	Scheduling Requested (MW)	Route	
28-Oct-15	28-Oct-15	00:00	24:00	0.88	BHUTAN-ER-NR-WR	21.12
otal MWh				** *** *** *** *** **** **** **** **** ****		21.12

Open Access Scheduling Accented:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
28-Oct-15	28-Oct-15	00:00	24:00	0.88	BHUTAN-ER-NR-WR	21.12
Total MWh						21 12

7 Payment Schedule

Payment Due Date:

30-Oct-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
a) Intra-State			
b) Inter-State (PoC Charges)			
	188.7	21.12	3985
b) Inter-State (PoC Charges) njection Charges (Injection from Bhutan [DIC]) Withdrawal Charges (Essar Steel)	188.7 126.4	21.12 21.12	3985 2670

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)	14655.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 6655.00		

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