

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/288

Dated:

30-Aug-15

WRLDC:/ Acceptance No.

WRLDC/2015/23948/D

Ref: Original Application Number

271618-TPDHP-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.)			
31-Aug-15	31-Aug-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						264.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
31-Aug-15	31-Aug-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						264.00

7 Payment Schedule

Payment Due Date: **02-Sep-15**

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	264.00	68640
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	264.00	60535
Withdrawal Charges (Maharashtra)	254.2	264.00	67109
Total of (i.a+i.b)			196284

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	3000	1	3000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	6000.00		5000.00
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			207284
* POSOCO Portion = Rs. 79640.00		*POWERGRID Portion = Rs. 127644.00	

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.

Gotokent 28/8/15
OA Coordinator/
SHIFT-IN-CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN