

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. **NLDC/133** Dated: **3-Jun-15**

WRLDC:/ Acceptance No. **WRLDC/2015/23189/D**

Ref: Original Application Number **268422-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/MAHARASTRAWRLDC
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.)			
4-Jun-15	4-Jun-15	6:00	9:00	8	BHUTAN-ER-NR-WR	24.00
Total MWh						24.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
4-Jun-15	4-Jun-15	6:00	9:00	8	BHUTAN-ER-NR-WR	24.00
Total MWh						24.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **6-Jun-15**

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	490.0	24.00	11760
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	24.00	3094
Withdrawal Charges (Maharashtra)	168.9	24.00	4054
Total of (i.a+i.b)			18908.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	4000.00	Non Refundable application fee (iii)	5000.00
* Grand Total(i+ii+iii)			27908.00
* POSOCO Portion = Rs. 20760.00		*POWERGRID Portion = Rs. 7148.00	

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

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta
DGM-NLDC

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

विनोद
03-06-15