

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**
 NLDC:/ Acceptance No. **NLDC/294** Dated: **02-Sep-15**
 WRLDC:/ Acceptance No. **WRLDC/2015/24026/D**
 Ref: Original Application Number **1000000012-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.)			
03-Sep-15	03-Sep-15	0:00	24:00	9.0	BHUTAN-ER-NR-WR	216.00
Total MWh						216.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
03-Sep-15	03-Sep-15	0:00	24:00	9.0	BHUTAN-ER-NR-WR	216.00
Total MWh						216.00

7 Payment Schedule

Payment Due Date: **05-Sep-15**

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	216.00	56160
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	216.00	49529
Withdrawal Charges (Maharashtra)	254.2	216.00	54907
Total of (i.a+i.b)			160596

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)			171596
* POSOCO Portion = Rs. 67160.00		*POWERGRID Portion = Rs. 104436.00	

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

02-09-15