

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/394 Dated: 03-Nov-15
 WRLDC:/ Acceptance No. WRLDC/2015/24699/C
 Ref: Original Application Number 1000000410-TPTDHP-ES 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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
04-Nov-15	04-Nov-15	00:00	24:00	7.0	BHUTAN-ER-NR-WR	168.00
Total MWh						168.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
04-Nov-15	04-Nov-15	00:00	24:00	7.0	BHUTAN-ER-NR-WR	168.00
Total MWh						168.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **06-Nov-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	168.0	43680
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	168.0	31702
Withdrawal Charges (Maharashtra)	230.2	168.0	38674
Total of (i.a+i.b)			114056

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)			125056
* POSOCO Portion = Rs. 54680.00		*POWERGRID Portion = Rs. 70376.00	

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

03-11-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC