

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**
 NLDC:/ Acceptance No. **NLDC/35**
 WRLDC:/ Acceptance No. **WRLDC/2015/22642/C**
 Ref: Original Application Number **266726-TPTDHP-ESPF**

Dated: **9-Apr-15**

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.)			
10-Apr-15	10-Apr-15	0:00	24:00	10	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Apr-15	10-Apr-15	0:00	24:00	10	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **13-Apr-15**

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	490.0	240.00	117600
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	240.00	30936
Withdrawal Charges (Maharashtra)	168.9	240.00	40536
Total of (i.a+i.b)			189072.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00	1	2000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 130600.00			* Grand Total(i+ii+iii) 202072.00
			*POWERGRID Portion = Rs. 71472.00

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.
 # The transmission charges could not be calculated due to software problem. It will be rectified in one or two days.

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

(Signature)
 09-04-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC