

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DISPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDLC-INDIA/WRLDC-INDIA

NLDLC / Acceptance No. NLDLC/189

Dated: 10-Jul-15

WRLDC / Acceptance No. WRLDC/2015/23478/C

Registration Code: WR0000TPTC

Ref: Original Application Number 269953-TPTDHP-ESPF

1	Name of applicant:	TATA POWER TRADING COMPANY LIMITED
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT, BHUTANWEST 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.)			
11-Jul-15	11-Jul-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.) To (Hrs.)		Capacity (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
11-Jul-15	11-Jul-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule
8 i) Transmission Charges

Payment Due Date: 14-Jul-15

(a) Intra-State	Transmission System	Rate (Rs/MWh)	MWh	Total (Rs)
MSETCL		260.0	252.00	65520
(b) Inter-State (Poc Charges)				
Injection Charges (Injection from Bhutan [DIC])		128.9	252.00	32483
Withdrawal Charges (Maharashtra)		168.9	252.00	42563
Total of (a+b)				140566

ii) Operating Charges

RLDLC/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	
Non Refundable application fee (iii)			1000.00	
* Grand Total (ii+iii+iv)				151566
* POSOCO Portion = Rs. 76520.00				
* POWERGRID Portion = Rs. 75046.00				

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

NLDLC, BHUTAN

Name/Desg.

V.K. BHANUSALINGAM
DCM-NLDLC

OA Coordinator
SHIFT-IN-
CHARGE, NLDLC

10/07/15