

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/377 Dated: 18-Oct-15
 WRLDC:/ Acceptance No. WRLDC/2015/24456/D/M/1
 Ref: Original Application Number 1000000375-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	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
19-Oct-15	19-Oct-15	00:00	24:00	11	BHUTAN-ER-NR-WR	264.0
Total MWh						264.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
19-Oct-15	19-Oct-15	00:00	24:00	11	BHUTAN-ER-NR-WR	264.0
Total MWh						264.00

7 Payment Schedule

Payment Due Date: 21-Oct-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	264.0	68640
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	188.7	264.0	49817
Withdrawal Charges (Maharashtra)	230.2	264.0	60773
Total of (i.a+i.b)			179230

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	Non Refundable application fee (iii)	5000.00
			* Grand Total(i+ii+iii)
			190230

* POSOCO Portion = Rs. 79640.00

*POWERGRID Portion = Rs. 110590.00

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

