

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/274 Dated: 22-Aug-15
 WRLDC:/ Acceptance No. WRLDC/2015/23849/D
 Ref: Original Application Number 271176-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.)			
23-Aug-15	23-Aug-15	0:00	24:00	10.0	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
23-Aug-15	23-Aug-15	0:00	24:00	10.0	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

7 Payment Schedule
 8 i) Transmission Charges Payment Due Date: 26-Aug-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	240.00	62400
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	229.3	240.00	55032
Withdrawal Charges (Maharashtra)	254.2	240.00	61008
Total of (i.a+i.b)			178440

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	1	6000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 73400.00			* Grand Total(i+ii+iii) 189440
			*POWERGRID Portion = Rs. 116040.00

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

विनोद
 22-08-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC