

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/276
 WRLDC:/ Acceptance No. WRLDC/2015/23856/D
 Ref. Original Application Number 271179-TPDHP-ESPF
 Dated: 23-Aug-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/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.)			
24-Aug-15	24-Aug-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
24-Aug-15	24-Aug-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: 27-Aug-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	252.00	65520
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	252.00	57784
Withdrawal Charges (Maharashtra)	254.2	252.00	64058
Total of (i.a+i.b)			187362

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. 76520.00			* Grand Total(i+ii+iii) 198362
			*POWERGRID Portion = Rs. 121842.00

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

23-08-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC