

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/165

Dated:

28-Jun-15

WRLDC:/ Acceptance No.

WRLDC/2015/23364/D

Ref: Original Application Number

269553-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/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.)			
29-Jun-15	29-Jun-15	0:00	24:00	9	BHUTAN-ER-NR-WR	216.00
Total MWh						216.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
29-Jun-15	29-Jun-15	0:00	24:00	9	BHUTAN-ER-NR-WR	216.00
						216.00

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date:

2-Jul-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL			
(b) Inter-State (PoC Charges)	260.0	216.00	56160
Injection Charges (Injection from Bhutan [DIC])	128.9	216.00	27842
Withdrawal Charges (Maharashtra)	168.9	216.00	36482
Total of (i.a+i.b)			120485

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. 67160.00			* Grand Total(i+ii+iii)
			131485
			*POWERGRID Portion = Rs. 64324.00

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

विनीत
28-06-15