

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/290 Dated: 31-Aug-15
 WRLDC:/ Acceptance No. WRLDC/2015/24003/C
 Ref: Original Application Number 271686-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.)			
01-Sep-15	01-Sep-15	0:00	24:00	6.0	BHUTAN-ER-NR-WR	144.00
Total MWh						144.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
01-Sep-15	01-Sep-15	0:00	24:00	6.0	BHUTAN-ER-NR-WR	144.00
Total MWh						144.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **03-Sep-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	144.00	37440
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	229.3	144.00	33019
Withdrawal Charges (Maharashtra)	254.2	144.00	36605
Total of (i.a+i.b)			107064

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		5000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 48440.00			* Grand Total(i+ii+iii) 118064
			*POWERGRID Portion = Rs. 69624.00

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

31-08-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC