

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/344
 WRLDC:/ Acceptance No. WRLDC/2015/24302/D
 Ref: Original Application Number 1000000286-TPDHP-ES
 Dated: 01-Oct-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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
02-Oct-15	02-Oct-15	0:00	24:00	4.5	BHUTAN-ER-NR-WR	108.00
Total MWh						108.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
02-Oct-15	02-Oct-15	0:00	24:00	4.5	BHUTAN-ER-NR-WR	108.00
Total MWh						108.00

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: 05-Oct-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	108.00	28080
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	188.7	108.00	20380
Withdrawal Charges (Maharashtra)	230.2	108.00	24862
Total of (i.a+i.b)			73322

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. 39080.00			* Grand Total(i+ii+iii) 84322
			*POWERGRID Portion = Rs. 45242.00

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

Vinod
01-10-15