

OPEN ACCESS (BILATERAL TRANSACTION)- ACCEPTANCE FOR SCHEDULING

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC: **WRLDC**
 Acceptance No: **WRLDC/2015/24324/D** Date: **03-Oct-15**
 WRLDC Ref No: **10335/DA** Date: **03-Oct-15**
 Ref: Original Application Number **1000000292-TPTDHP-ES** Registration Code: **WR0000TPTC**

1. Name Of Applicant: **TATA POWER TRADING LTD.**
 2. Injecting Entity/State/Region: **TPTCL DAGACHHU HYDRO POWER PLANT BHUTAN/West Bengal/ERLDC**
 3. Drawee Entity/State/Region: **ESSAR STEEL INDIA LIMITED PUNE/Maharashtra/WRLDC**
 4. Wheeling Regions: **NRISTS**
 5. Open Access Scheduling Requested:

From	To	Hours		Capacity (MW)	Total MWh
		From	To		
04-Oct-2015	04-Oct-2015	0:0	24:0	6.0	144.0

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh
		From Time (hh:mm)	To Time (hh:mm)		
04-Oct-2015	04-Oct-2015	0:0	24:0	6.0	144.0
Total MWH(To be scheduled)					144.0

7. Bidding Details: **None**

8. Payment Schedule

Payment Due Date : **07-Oct-2015**

(i) Transmission Charges			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
(a) Intra-state			
MSETCL	260.0	144.0	37440.00
(b) Inter-State(PoC Charges)			
Injection Charges (Injection from Bhutan(DIC))	188.7	144.0	27173
Withdrawal Charges (Maharashtra)	230.2	144.0	33149
Total Of (i)			97762.00
(ii) Operating Charges			
RLDC/SLDC	Rates(Rs./Days)	No Of Days	Total(Rs.)
ERLDC	1000.0	1	1000.00
Maharashtra SLDC	3000.0	1	3000.00
NRLDC	1000.0	1	1000.00
WRLDC	1000.0	1	1000.00
Total Of (ii)			6000.00
(iii) Non-Refundable Application Fee(if not paid earlier)			5000.0
Grand Total(i+ii+iii)			108762.00

POSOCO Portion Rs. **48440.00**

POWERGRID(PGCIL) PORTION Rs. **60322.00**

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission) Regulations, 2008 and amendments thereof.

To: **TATA POWER TRADING LTD.**

ERLDC, NRLDC

NLDC, ERLDC, NRLDC, West Bengal SLDC, Maharashtra SLDC

Note: This is a system generated document and don't require any signature

Printed On: 2015-Oct-03 21:04