

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/182

Dated:

6-Jul-15

WRLDC:/ Acceptance No.

WRLDC/2015/23448/C

Ref: Original Application Number 269892-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.)			
7-Jul-15	7-Jul-15	0:00	24:00	10	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
7-Jul-15	7-Jul-15	0:00	24:00	10	BHUTAN-ER-NR-WR	240.00
Total MWh						240.00

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: **9-Jul-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	240.00	62400
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	240.00	30936
Withdrawal Charges (Maharastra)	168.9	240.00	40536
Total of (i.a+i.b)			133872

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharastra 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)
			* Grand Total(i+ii+iii)
* POSOCO Portion = Rs. 73400.00			144872
			*POWERGRID Portion = Rs. 71472.00

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,
Maharastra SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta
DGM-NLDC

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

Handwritten signature and date: 06-07-15