

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/187
 WRLDC:/ Acceptance No. WRLDC/2015/23467/C
 Ref: Original Application Number 269942-TPTDHP-ESPF
 Dated: 9-Jul-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)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
10-Jul-15	10-Jul-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Jul-15	10-Jul-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule

Payment Due Date: 13-Jul-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	252.00	65520
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	252.00	32483
Withdrawal Charges (Maharashtra)	168.9	252.00	42563
Total of (i.a+i.b)			140566

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	Non Refundable application fee (iii)	5000.00
			* Grand Total(i+ii+iii)
			151566
* POSOCO Portion = Rs. 76520.00		*POWERGRID Portion = Rs. 75046.00	

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.

V.K. BHASKAR
 DGM - NLDC

V.K. Bhaskar
 09/07/15
 OA Coordinator
 SHIFT-IN-
 CHARGE, NLDC