OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No. **NLDC/358** Dated: **09-Oct-15**

WRLDC:/ Acceptance No. **WRLDC/2015/24382/D**

Ref: Original Application Number **1000000338-TPTDHP-ES** 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.)			
10-Oct-15	10-Oct-15	0:00	14:30	9.0	BHUTAN-ER-NR-WR	130.50
		14:30	15:30	0.0	BHUTAN-ER-NR-WR	0.00
		15:30	24:00	9.0	BHUTAN-ER-NR-WR	76.50
Total MWh						**207.00**

6 **Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Oct-15	10-Oct-15	0:00	14:30	9.0	BHUTAN-ER-NR-WR	130.50
		14:30	15:30	0.0	BHUTAN-ER-NR-WR	0.00
		15:30	24:00	9.0	BHUTAN-ER-NR-WR	76.50
Total MWh						**207.00**

7 **Payment Schedule**

8 **i) Transmission Charges** Payment Due Date: **13-Oct-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	207.00	53820
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	207.00	39061
Withdrawal Charges (Maharastra)	230.2	207.00	47651
		Total of (i.a+i.b)	**140532**

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	Non Refundable application fee (iii)		5000.00
		* Grand Total(i+ii+iii)	**151532**
*** POSOCO Portion = Rs.64820.00**	***POWERGRID Portion = Rs. 86712.00**		

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
09-10-15