OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/196

Dated:

13-Jul-15

BHUTAN/WEST BENGAL/ER

WRLDC:/ Acceptance No.

WRLDC/2015/23492/D

Ref. Original Application Number 270046-TPTDHP-ESPF

WR0000TPTC

1	Name of applicant :	Registration Code:
		TATA POWER TRADING COMPANY LIMITED
		TPTCL DAGACHHU HYDRO POWER PLANT, BHUTANWES
		ESSAR STEEL INDIA LTD MID STUTE
4	Wheeling Region(s)	ESSAR STEEL INDIA LTD WR CTU/MAHARASTRAWRLDC
		14(1010)

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hou	rs	Scheduling		
		From (Hrs.)	To (Hrs.)	Requested (MW)	Route	Total MWh
14-Jul-15	14-Jul-15	0:00	24:00			
otal MWh		0.00	24.00	10.5	BHUTAN-ER-NR-WR	252.00
						252.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)		
14-Jul-15	14-Jul-15	0:00	24:00		Route	Total MWh
tal MWh		0.00	24.00	10.5	BHUTAN-ER-NR-WR	252.00
mont Schodule						252.00

1	Payment	Schedule
	. wy	ochedule

Payment Due Date:

16-Jul-15

i) Transmission Charges	Payment Due Date:	16-Jul-15		
(a) Intra-State Transmission System		Rate (Rs/MWH)	MWH	Total(Rs)
MSETCL				Total(NS)
(b) Inter-State (PoC Charges)		260.0	252.00	65520
njection Charges (Injection from Bhutan [DIC])		420.0		
Withdrawal Charges (Maharastra)		128.9	252.00	32483
		168.9	252.00	42563
			Total of (i.a+i.b)	140566

ii) Operating Charges

RLDC/SLDC				
ERLDC		Rate (Rs/Day)	Number of days	Total(Rs)
Maharastra SLDC NRLDC WRLDC		1000 3000 1000	1	1000.00
				Total of Scheduling (ii)
otal of Scrieduling (II)	6000.00		1	1000.00
6000.00 Non Refundable application fee (iii)				5000.00
* POSOCO Portion = Rs. 76520.00		* Grand Total(i+ii+iii) *POWERGRID Portion = Rs. 75046.00		151566
		POWERGRID Portio	on = 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,

Maharastra SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg. Vinod Kernar Grupta DGM-NLOC

OA Coordinator/ SHIFT-IN-

CHARGE, NLDC