

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**
 NLDC:/ Acceptance No. **NLDC/146** Dated: **14-Jun-15**
 WRLDC:/ Acceptance No. **WRLDC/2015/23265/D**
 Ref. Original Application Number **268861-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.)			
15-Jun-15	15-Jun-15	0:00	24:00	5.27	BHUTAN-ER-NR-WR	126.48
Total MWh						126.48

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
15-Jun-15	15-Jun-15	0:00	24:00	5.27	BHUTAN-ER-NR-WR	126.48
Total MWh						126.48

7 Payment Schedule

Payment Due Date: **18-Jun-15**

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	490.0	126.48	61975
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	126.48	16303
Withdrawal Charges (Maharashtra)	168.9	126.48	21362
Total of (i.a+i.b)			99641

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		5000.00
			Non Refundable application fee (iii)
			* Grand Total(i+ii+iii)
			110641
* POSOCO Portion = Rs. 72975.00		*POWERGRID Portion = Rs. 37665.00	

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

Name/Desg.

Tyol of cm25301
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN