

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/200 Dated: 15-Jul-15
 WRLDC:/ Acceptance No. WRLDC/2015/23506/D
 Ref: Original Application Number 270126-TPDHP-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.)			
16-Jul-15	16-Jul-15	0:00	8:30	10.5	BHUTAN-ER-NR-WR	89.25
16-Jul-15	16-Jul-15	11:30	24:00	10.5	BHUTAN-ER-NR-WR	131.25
Total MWh						220.50

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
16-Jul-15	16-Jul-15	0:00	8:30	10.5	BHUTAN-ER-NR-WR	89.25
16-Jul-15	16-Jul-15	11:30	24:00	10.5	BHUTAN-ER-NR-WR	131.25
Total MWh						220.50

7 Payment Schedule

Payment Due Date: 18-Jul-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	260.0	220.50	57330
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	220.50	50561
Withdrawal Charges (Maharashtra)	254.2	220.50	56051
Total of (i.a+i.b)			163942

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)			174942

* POSOCO Portion = Rs. 68330.00

*POWERGRID Portion = Rs. 106612.00

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.



OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC