

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/292 Dated: 01-Sep-15
 WRLDC:/ Acceptance No. WRLDC/2015/24010/D
 Ref. Original Application Number 1000000001-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.)			
02-Sep-15	02-Sep-15	0:00	24:00	7.5	BHUTAN-ER-NR-WR	180.00
Total MWh						180.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
02-Sep-15	02-Sep-15	0:00	24:00	7.5	BHUTAN-ER-NR-WR	180.00
Total MWh						180.00

7 Payment Schedule

Payment Due Date: 04-Sep-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	260.0	180.00	46800
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	229.3	180.00	41274
Withdrawal Charges (Maharashtra)	254.2	180.00	45756
Total of (I.a+I.b)			133830

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)
* POSOCO Portion = Rs. 57800.00			*POWERGRID Portion = Rs. 87030.00

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.



OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN