

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/357 Dated: 08-Oct-15
 WRLDC:/ Acceptance No.: WRLDC/2015/24374/D
 Ref: Original Application Number: 1000000326-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.)			
09-Oct-15	09-Oct-15	0:00	08:30	10.5	BHUTAN-ER-NR-WR	89.25
		18:00	24:00	10.5	BHUTAN-ER-NR-WR	63.00
Total MWh						152.25

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
09-Oct-15	09-Oct-15	0:00	08:30	10.5	BHUTAN-ER-NR-WR	89.25
		18:00	24:00	10.5	BHUTAN-ER-NR-WR	63.00
Total MWh						152.25

7 Payment Schedule

Payment Due Date: 12-Oct-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	152.25	39585
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	152.25	28730
Withdrawal Charges (Maharashtra)	230.2	152.25	35048
Total of (i.a+i.b)			103363

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)
* POSOCO Portion = Rs.50585.00			*POWERGRID Portion = Rs. 63778.00

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.

N.L. Jain
Asst G.M

OA Coordinator/
SHIFT-IN-CHARGE,NLDC