

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING
NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/39 Dated: 12-Apr-15
 WRLDC:/ Acceptance No. WRLDC/2015/22656/C
 Ref: Original Application Number 266815-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.)			
13-Apr-15	13-Apr-15	0:00	24:00	9.5	BHUTAN-ER-NR-WR	228.00
Total MWh						228.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
13-Apr-15	13-Apr-15	0:00	24:00	9.5	BHUTAN-ER-NR-WR	228.00
Total MWh						228.00

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: 15-Apr-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	490.0	228.00	111720
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	228.00	29389
Withdrawal Charges (Maharashtra)	168.9	228.00	38509
Total of (i.a+i.b)			179618.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00	Non Refundable application fee (iii)	
			5000.00
* Grand Total(i+ii+iii)			192618.00
* POSOCO Portion = Rs. 124720.00		*POWERGRID Portion = Rs. 67898.00	

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

The transmission charges could not be calculated due to software problem. It will be rectified in one or two days.

To: TATA POWER TRADING LTD.

NRLDC, ERLDC, WEST
 BENGAL SLDC, WRLDC,
 Maharashtra SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

V. K. BHASKAR
 DGM - NLDC

OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC

(Signature)
 12/4/15