

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/266 Dated: 18-Aug-15
 WRLDC:/ Acceptance No.: WRLDC/2015/23807/D
 Ref: Original Application Number: 271068-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/MAHARAISTRA/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.)			
19-Aug-15	19-Aug-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
19-Aug-15	19-Aug-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule

Payment Due Date: 21-Aug-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	252.00	65520
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	252.00	57784
Withdrawal Charges (Maharashtra)	254.2	252.00	64058
Total of (i.a+i.b)			187362

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
			* Grand Total(i+ii+iii)
			198362.00

* POSOCO Portion = Rs. 76520.00 *POWERGRID Portion = Rs. 121842.00

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.
 V.K. BHASKAR
 DGM-NLDC

[Signature]
 OA Coordinator/18/08/15
 SHIFT-IN-CHARGE, NLDC