

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/25 Dated: 30-Mar-15
 WRLDC:/ Acceptance No. WRLDC/2015/22388/C
 Ref: Original Application Number 266208-TPTDHP-WBSEDC 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/GUJARAT/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.)			
31-Mar-15	31-Mar-15	21:00	24:00	9.7	BHUTAN-ER-NR-WR	29.10
Total MWh						29.10

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
31-Mar-15	31-Mar-15	21:00	24:00	9.7	BHUTAN-ER-NR-WR	29.10
Total MWh						29.10

7

Payment Schedule

i) Transmission Charges

Payment Due Date: 3-Apr-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State (PoC Charges)			
MSETCL	460.0	29.10	13386.00
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	29.10	3751.00
Withdrawal Charges (MAHARASHTRA)	168.9	29.10	4915.00
Total of (i.a+i.b)			22052.00

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)			35052.00
* POSOCO & STU & SLDC Portion = Rs. 26386.00		*POWERGRID Portion = Rs. 8666.00	

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.
 Vinod Kumar Gupta
 DGM- NLDC

Vinod
 31-03-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC