OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	**NLDC-INDIA/WRLDC-INDIA**		
NLDC:/ Acceptance No.	**NLDC/28**	Dated:	**2-Apr-15**
WRLDC:/ Acceptance No.	**WRLDC/2015/22555/C**		
Ref: Original Application Number	**266444-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.)			
3-Apr-15	3-Apr-15	0:00	24:00	8	BHUTAN-ER-NR-WR	192.00
Total MWh						**192.00**

Open Access Scheduling Accepted:

	From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
6	3-Apr-15	3-Apr-15	0:00	24:00	8	BHUTAN-ER-NR-WR	192.00
	Total MWh						**192.00**

7 **Payment Schedule** Payment Due Date: **6-Apr-15**

8 **i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	490.0	192.00	94080
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	192.00	24749
Withdrawal Charges (Maharastra)	168.9	192.00	32429
		Total of (i.a+i.b)	**151258.00**

ii) Operating Charges

RLDC/SLDC		Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC		2000	1	2000.00
Maharastra 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)	**164258.00**
*** POSOCO Portion = Rs. 107080.00**		***POWERGRID Portion = Rs. 57178.00**		

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 shoftware problem. It will be rectified in one or two days.

To: **TATA POWER TRADING LTD.**
NRLDC, ERLDC, WEST BENGAL SLDC, WRLDC, Maharastra SLDC

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN