

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/233

Dated:

2-Aug-15

WRLDC:/ Acceptance No.

WRLDC/2015/23689/D

Ref: Original Application Number

270689-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-Aug-15	3-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
3-Aug-15	3-Aug-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule

Payment Due Date: **5-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	Non Refundable application fee (iii)	
			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

OA Coordinator
SHIFT-IN-
CHARGE,NLDC

[Signature]
02/08/15