

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/345 Dated: 02-Oct-15
 WRLDC:/ Acceptance No. WRLDC/2015/24318/D
 Ref: Original Application Number 1000000290-TPDHP-ES 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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
03-Oct-15	03-Oct-15	0:00	24:00	6.0	BHUTAN-ER-NR-WR	144.00
Total MWh						144.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
03-Oct-15	03-Oct-15	0:00	24:00	6.0	BHUTAN-ER-NR-WR	144.00
Total MWh						144.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **06-Oct-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	144.00	37440
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	144.00	27173
Withdrawal Charges (Maharashtra)	230.2	144.00	33149
Total of (i.a+i.b)			97762

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
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 48440.00			* Grand Total(i+ii+iii) 108762
			*POWERGRID Portion = Rs. 60322.00

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
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC

02-10-15