

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/351 Dated: 05-Oct-15
 WRLDC:/ Acceptance No. WRLDC/2015/24341/D
 Ref: Original Application Number 1000000297-TPTDHP-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.)			
06-Oct-15	06-Oct-15	0:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
Total MWh						192.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
06-Oct-15	06-Oct-15	0:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
Total MWh						192.00

7 Payment Schedule

Payment Due Date: 08-Oct-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	192.00	49920
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	192.00	36230
Withdrawal Charges (Maharashtra)	230.2	192.00	44198
Total of (i.a+i.b)			130348

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)
			* Grand Total(i+ii+iii)
* POSOCO Portion = Rs. 60920.00			*POWERGRID Portion = Rs. 80428.00

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

05/10/15