

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/371 Dated: 15-Oct-15
 WRLDC:/ Acceptance No. WRLDC/2015/24426/D
 Ref. Original Application Number 1000000361-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/MAHARAISTRA/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.)			
16-Oct-15	16-Oct-15	00:00	08:30	5	BHUTAN-ER-NR-WR	42.5
16-Oct-15	16-Oct-15	15:00	24:00	5	BHUTAN-ER-NR-WR	45.0
Total MWh						87.50

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
16-Oct-15	16-Oct-15	00:00	08:30	5	BHUTAN-ER-NR-WR	42.5
16-Oct-15	16-Oct-15	15:00	24:00	5	BHUTAN-ER-NR-WR	45.0
Total MWh						87.50

7 Payment Schedule

Payment Due Date: 19-Oct-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
MSETCL	260.0	87.5	22750
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	87.5	16511
Withdrawal Charges (Maharashtra)	230.2	87.5	20143
Total of (i.a+i.b)			59404

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)
			70404

* POSOCO Portion = Rs.33750.00

*POWERGRID Portion = Rs. 36654.00

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.

(Handwritten signatures)

(Handwritten signature)
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC