

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/63

Dated: 25-Apr-15

WRLDC:/ Acceptance No. WRLDC/2015/22723/C

Ref: Original Application Number 267288-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.)			
26-Apr-15	26-Apr-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
26-Apr-15	26-Apr-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
Total MWh						252.00

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 29-Apr-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	490.0	252.00	123480
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	252.00	32483
Withdrawal Charges (Maharashtra)	168.9	252.00	42563
Total of (i.a+i.b)			198526.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00	1	2000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 136480.00			* Grand Total(i+ii+iii) 211526.00
*POWERGRID Portion = Rs. 75046.00			

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

Name/Desg.

[Signature]

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN