

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/289 Dated: 31-Aug-15
 WRLDC:/ Acceptance No. WRLDC/2015/23996/D
 Ref. Original Application Number 271685-TPTDHP-ESIL 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/GUJARAT/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.)			
01-Sep-15	01-Sep-15	00:00	24:00	87.06	BHUTAN-ER-NR-WR	2089.44
Total MWh						2089.44

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
01-Sep-15	01-Sep-15	00:00	24:00	87.06	BHUTAN-ER-NR-WR	2089.44
Total MWh						2089.44

7 Payment Schedule Payment Due Date: 03-Sep-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	229.3	2089.44	479109
Withdrawal Charges (Essar Steel)	129.5	2089.44	270582
Total of (i.a+i.b)			749691

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	3000.00	Non Refundable application fee (iii)	
			* Grand Total(i+ii+iii)
			757691.00

* POSOCO Portion = Rs. 8000.00 *POWERGRID Portion = Rs. 749691.00

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, Gujarat SLDC

Name/Desg.
Vinod Kumar Gupta
 DGM - NLDC

31-08-15
 OA Coordinator/
 SHIFT-IN-CHARGE, NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN