

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/350
 WRLDC:/ Acceptance No.: WRLDC/2015/24329/D
 Ref: Original Application Number: 100000294-TPTDHP-ESIL
 Dated: 04-Oct-15
 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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
05-Oct-15	05-Oct-15	00:00	24:00	37.13	BHUTAN-ER-NR-WR	891.12
Total MWh						891.12

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
05-Oct-15	05-Oct-15	00:00	24:00	37.13	BHUTAN-ER-NR-WR	891.12
Total MWh						891.12

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 07-Oct-15

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	188.7	891.12	168154
Withdrawal Charges (Essar Steel)	126.4	891.12	112638
Total of (i.a+i.b)			280792

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	1	1000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 8000.00			* Grand Total(i+ii+iii) 288792.00
* POWERGRID Portion = Rs. 280792.00			

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

OA Co-Ordinator NRLDC
 NLDC, BHUTAN

Name/Desg.



OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC