

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/243

Dated: 7-Aug-15

WRLDC:/ Acceptance No. WRLDC/2015/23724/D

Ref: Original Application Number 270837-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.)			
8-Aug-15	8-Aug-15	0:00	24:00	34.54	BHUTAN-ER-NR-WR	828.96
Total MWh						828.96

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
8-Aug-15	8-Aug-15	0:00	24:00	34.54	BHUTAN-ER-NR-WR	828.96
Total MWh						828.96

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 11-Aug-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	828.96	190081
Withdrawal Charges (Essar Steel)	129.5	828.96	107350
Total of (i.a+i.b)			297431

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		1000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 8000.00			* Grand Total(i+ii+iii) 305431.00
			*POWERGRID Portion = Rs. 297431.00

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.
Vinod Kumar Gupta
DGM - NLDC

Vinod
07-08-15
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC