

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/34 Dated: 9-Apr-15
 WRLDC:/ Acceptance No. WRLDC/2015/22640/D
 Ref: Original Application Number 266725-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.)			
10-Apr-15	10-Apr-15	0:00	24:00	4.57	BHUTAN-ER-NR-WR	109.68
Total MWh						109.68

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Apr-15	10-Apr-15	0:00	24:00	4.57	BHUTAN-ER-NR-WR	109.68
Total MWh						109.68

7 Payment Schedule

Payment Due Date: 13-Apr-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])	128.9	109.68	14138
Withdrawal Charges (Essar Steel)	128.9	109.68	14138
Total of (i.a+i.b)			28276.00

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	6000.00	Non Refundable application fee (iii)	5000.00
			* Grand Total(i+ii+iii)
* POSOCO Portion = Rs. 11000.00			*POWERGRID Portion = Rs. 28276.00

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

The transmission charges could not be calculated due to software problem. It will be rectified in one or two days.

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

12/04/15
 09-04-15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC