

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/327 Dated: 19-Sep-15
 WRLDC:/ Acceptance No. WRLDC/2015/24139/D
 Ref. Original Application Number 1000000240-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)	NRLDC		

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
20-Sep-15	20-Sep-15	00:00	24:00	18.28	BHUTAN-ER-NR-WR	438.62
Total MWh						438.62

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
20-Sep-15	20-Sep-15	00:00	24:00	18.28	BHUTAN-ER-NR-WR	438.62
Total MWh						438.62

7 Payment Schedule

Payment Due Date: **23-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	438.62	100576
Withdrawal Charges (Essar Steel)	129.5	438.62	56802
Total of (i.a+i.b)			157378

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)			5000.00
* Grand Total(i+ii+iii)			165378.00

* POSOCO Portion = Rs. 8000.00

*POWERGRID Portion = Rs. 157377.00

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.

(S.R.NARASIMHAN)
 AGM

OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC