

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/273

Dated: 22-Aug-15

WRLDC:/ Acceptance No. WRLDC/2015/23848/D

Ref: Original Application Number 271175-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.)			
23-Aug-15	23-Aug-15	00:00	24:00	60.91	BHUTAN-ER-NR-WR	1461.84
Total MWh						1461.84

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
23-Aug-15	23-Aug-15	00:00	24:00	60.91	BHUTAN-ER-NR-WR	1461.84
Total MWh						1461.84

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 26-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	1461.84	335200
Withdrawal Charges (Essar Steel)	129.5	1461.84	189308
		Total of (i.a+i.b)	524508

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
			* Grand Total(i+ii+iii)
* POSOCO Portion = Rs. 8000.00			532508.00
			*POWERGRID Portion = Rs. 524508.00

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

OA Coordinator/
SHIFT-IN-
CHARGE, NLDC

22-08-15