OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No. **NLDC/213** Dated: **23-Jul-15**

WRLDC:/ Acceptance No. **WRLDC/2015/23554/D**

Ref: Original Application Number **270426-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.)			
24-Jul-15	24-Jul-15	0:00	8:30	76.19	BHUTAN-ER-NR-WR	647.615
24-Jul-15	24-Jul-15	8:30	16.3	28.24	BHUTAN-ER-NR-WR	225.92
24-Jul-15	24-Jul-15	16:30	24:00	76.19	BHUTAN-ER-NR-WR	571.425
Total MWh						1444.96

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
24-Jul-15	24-Jul-15	0:00	8:30	76.19	BHUTAN-ER-NR-WR	647.615
24-Jul-15	24-Jul-15	8:30	16.:30	28.24	BHUTAN-ER-NR-WR	225.92
24-Jul-15	24-Jul-15	16:30	24:00	76.19	BHUTAN-ER-NR-WR	571.425
Total MWh						1444.96

7 **Payment Schedule**

8 **i) Transmission Charges** Payment Due Date: **26-Jul-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	1444.96	331329
Withdrawal Charges (Essar Steel)	129.5	1444.96	187122
		Total of (i.a+i.b)	**518452**

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)	**526452.00**
*** POSOCO Portion = Rs. 8000.00**		***POWERGRID Portion = Rs. 518452.00**		

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

23/7/15