

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**
 NLDC:/ Acceptance No. **NLDC/21** Dated: **28-Mar-15**
 ERLDC:/ Acceptance No. **WRLDC/2015/22319/D**
 Ref: Original Application Number **266079-TPDHP-WBSEDC** 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.)			
29-Mar-15	29-Mar-15	0:00	5:00	6.81	BHUTAN-ER-NR-WR	34.05
29-Mar-15	29-Mar-15	5:00	12:00	13.81	BHUTAN-ER-NR-WR	96.67
29-Mar-15	29-Mar-15	12:00	24:00	6.81	BHUTAN-ER-NR-WR	81.72
Total MWh						212.44

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
29-Mar-15	29-Mar-15	0:00	5:00	6.81	BHUTAN-ER-NR-WR	34.05
29-Mar-15	29-Mar-15	5:00	12:00	13.81	BHUTAN-ER-NR-WR	96.67
29-Mar-15	29-Mar-15	12:00	24:00	6.81	BHUTAN-ER-NR-WR	81.72
Total MWh						212.44

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Payment Schedule

i) Transmission Charges

Payment Due Date: **1-Apr-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	212.44	27384.00
Withdrawal Charges (Essar Steel)	128.9	212.44	27384.00
		Total of (i.a+i.b)	54768.00

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)
			65768.00

* POSOCO & STU & SLDC Portion = Rs. 11000.00

*POWERGRID Portion = Rs. 54768.00

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

V. K. BHASKAR
 Name/Desg.
 DGM - NLDC

V. K. BHASKAR
 28/3/15
 OA Coordinator/
 SHIFT-IN-CHARGE, NLDC