

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/291 Dated: 01-Sep-15
 WRLDC:/ Acceptance No. WRLDC/2015/24009/D
 Ref: Original Application Number 1000000000-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.)			
02-Sep-15	02-Sep-15	00:00	24:00	55.56	BHUTAN-ER-NR-WR	1333.44
Total MWh						1333.44

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
02-Sep-15	02-Sep-15	00:00	24:00	55.56	BHUTAN-ER-NR-WR	1333.44
Total MWh						1333.44

7 Payment Schedule

Payment Due Date: 04-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	1333.44	305758
Withdrawal Charges (Essar Steel)	129.5	1333.44	172680
Total of (i.a+i.b)			478438

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		5000.00
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			486438.00

* POSOCO Portion = Rs. 8000.00


*POWERGRID Portion = Rs. 478438.00

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

Name/Desg.



OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN