

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	NLDC-INDIA/WRLDC-INDIA	Dated:	07-Oct-15
NLDC:/ Acceptance No.	NLDC/355		
WRLDC:/ Acceptance No.	WRLDC/2015/24361/D	Registration Code:	WR0000TPTC
Ref: Original Application Number	1000000321-TPTDHP-ESIL		

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.)			
08-Oct-15	08-Oct-15	17:00	24:00	22.04	BHUTAN-ER-NR-WR	154.28
Total MWh						154.28

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
08-Oct-15	08-Oct-15	17:00	24:00	22.04	BHUTAN-ER-NR-WR	154.28
Total MWh						154.28

7 Payment Schedule

Payment Due Date: 10-Oct-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])	188.7	154.28	29113
Withdrawal Charges (Essar Steel)	126.4	154.28	19501
Total of (i.a+i.b)			48614

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)			56614.00

* POSOCO Portion = Rs. 8000.00

*POWERGRID Portion = Rs. 48614.00

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.

[Signature]
OA Coordinator/
SHIFT-IN-
CHARGE, NLDC