

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/306
 WRLDC:/ Acceptance No.: WRLDC/2015/24075/D
 Ref. Original Application Number: 10000000151-TPTDHP-ESIL
 Dated: 08-Sep-15
 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

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
09-Sep-15	09-Sep-15	00:00	24:00	24.97	BHUTAN-ER-NR-WR	599.28
Total MWh						599.28

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
09-Sep-15	09-Sep-15	00:00	24:00	24.97	BHUTAN-ER-NR-WR	599.28
Total MWh						599.28

7 Payment Schedule Payment Due Date: 11-Sep-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	599.28	137415
Withdrawal Charges (Essar Steel)	129.5	599.28	77607
Total of (I.a+i.b)			215022

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)			223022.00

* POSOCO Portion = Rs. 8000.00 *POWERGRID Portion = Rs. 215022.00

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.

(Signature)
 OA Co-ordinator/
 SHIFT-IN-CHARGE, NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN