

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/08

Dated:

9-Mar-15

WRLDC:/ Acceptance No.

WRLDC/2015/22120/D

Ref: Original Application Number 265568-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/ERLDC
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.)			
10-Mar-15	10-Mar-15	8:00	18:00	15.02	BHUTAN-ER-NR	150.2
Total MWh						150.20

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
10-Mar-15	10-Mar-15	0:00	8:30	15.02	BHUTAN-ER-NR	150.2
Total MWh						150.20

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Payment Schedule

i) Transmission Charges

Payment Due Date: **13-Mar-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	128.9	150.20	19361.00
Withdrawal Charges (Essar Steel)	128.9	150.20	19361.00
Total of (i.a)			38722.00

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)			49722.00

* POSOCO Portion = Rs. 11000.00

*POWERGRID Portion = Rs. 38722.00

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

To: TATA POWER TRADING LTD.
ERLDC, NRLDC, WEST
BENGAL SLDC, GUJARAT
SLDC

NLDC, BHUTAN

Name/Desg.

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