

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/361

Dated: 10-Oct-15

WRLDC:/ Acceptance No. WRLDC/2015/24387/D

Ref: Original Application Number 1000000341-TPDHP-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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
11-Oct-15	11-Oct-15	00:00	24:00	21.68	BHUTAN-ER-NR-WR	520.32
Total MWh						520.32

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
11-Oct-15	11-Oct-15	00:00	24:00	21.68	BHUTAN-ER-NR-WR	520.32
Total MWh						520.32

7 Payment Schedule

Payment Due Date: 14-Oct-15

8 j) 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	520.32	98184
Withdrawal Charges (Essar Steel)	126.4	520.32	65767
Total of (i.a+i.b)			163952

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)			
* Grand Total(i+ii+iii)			171952.00
* POSOCO Portion = Rs. 8000.00			
*POWERGRID Portion = Rs. 163952.00			

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.

Vinod Kumar Gupta
DGM-NLDC

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

Signature
10-10-15