

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/369 Dated: 14-Oct-15
 WRLDC:/ Acceptance No. WRLDC/2015/24412/D
 Ref: Original Application Number 100000354-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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
15-Oct-15	15-Oct-15	00:00	08:00	18.08	BHUTAN-ER-NR-WR	144.64
15-Oct-15	15-Oct-15	08:00	19:00	20.08	BHUTAN-ER-NR-WR	220.88
Total MWh						365.52

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
15-Oct-15	15-Oct-15	00:00	08:00	18.08	BHUTAN-ER-NR-WR	144.64
15-Oct-15	15-Oct-15	08:00	19:00	20.08	BHUTAN-ER-NR-WR	220.88
Total MWh						365.52

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 17-Oct-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	365.52	68974
Withdrawal Charges (Essar Steel)	126.4	365.52	46202
Total of (i.a+i.b)			115176

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)			123176.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 115176.00	

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.
V. K. BHASKAR
 DGM-NLDC

V. K. Bhaskar
 14/10/15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN