

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/16 Dated: 20-Mar-15
 WRLDC:/ Acceptance No. WRLDC/2015/22223/D
 Ref: Original Application Number 265805-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)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
21-Mar-15	21-Mar-15	0:00	24:00	14.09	BHUTAN-ER-NR-WR	338.16
Total MWh						338.16

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
21-Mar-15	21-Mar-15	0:00	24:00	14.09	BHUTAN-ER-NR-WR	338.16
Total MWh						338.16

7

Payment Schedule

i) Transmission Charges

Payment Due Date: 24-Mar-15

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	338.16	43589.00
Withdrawal Charges (ESSAR STEEL)	128.9	338.16	43589.00
		Total of (i.a+i.b)	87178.00
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)
* POSOCO Portion = Rs. 11000.00		*POWERGRID Portion = Rs. 87178.00	

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

V K BHASKAR
 Name/Desg. DGM (NLDC)

20/03/15
 OA Coordinator/
 SHIFT-IN-CHARGE,NLDC