OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	**NLDC-INDIA/WRLDC-INDIA**		
NLDC:/ Acceptance No.	**NLDC/155**	Dated:	**23-Jun-15**
WRLDC:/ Acceptance No.	**WRLDC/2015/23314/D**		
Ref: Original Application Number	**269368-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.)			
24-Jun-15	24-Jun-15	6:00	9:00	50.57	BHUTAN-ER-NR-WR	151.71
Total MWh						151.71

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
24-Jun-15	24-Jun-15	6:00	9:00	50.57	BHUTAN-ER-NR-WR	151.71
Total MWh						151.71

7 **Payment Schedule** Payment Due Date: **26-Jun-15**

8 **i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	151.71	19555
Withdrawal Charges (Essar Steel)	128.9	151.71	19555
		Total of (i.a+i.b)	**39110**

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	Non Refundable application fee (iii)		5000.00
			* Grand Total(i+ii+iii)	**47110.00**
*** POSOCO Portion = Rs. 8000.00**		***POWERGRID Portion = Rs. 39110**		

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.
V K BHASKAR
DGM-NLDC

OA Coordinator/ SHIFT-IN-CHARGE,NLDC
23/06/15