

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC/ Acceptance No.: NLDC/338 Dated: 25-Sep-15
 WRLDC/ Acceptance No.: WRLDC/2015/24186/D
 Ref. Original Application Number: 1000000266-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.)			
26-Sep-15	26-Sep-15	00:00	06:30	5.88	BHUTAN-ER-NR-WR	38.22
26-Sep-15	26-Sep-15	06:30	18:30	0	BHUTAN-ER-NR-WR	0
26-Sep-15	26-Sep-15	18:30	24:00	5.88	BHUTAN-ER-NR-WR	32.34
Total MWh						70.56

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
26-Sep-15	26-Sep-15	00:00	06:30	5.88	BHUTAN-ER-NR-WR	38.22
26-Sep-15	26-Sep-15	06:30	18:30	0	BHUTAN-ER-NR-WR	0
26-Sep-15	26-Sep-15	18:30	24:00	5.88	BHUTAN-ER-NR-WR	32.34
Total MWh						70.56

7 Payment Schedule

Payment Due Date: 28-Sep-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])	229.3	70.56	16179
Withdrawal Charges (Essar Steel)	129.5	70.56	9136
Total of (i.a+i.b)			25317

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)			33317.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 25317.00	

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.



OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN