

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/384
 WRLDC:/ Acceptance No. WRLDC/2015/24523/D
 Ref: Original Application Number 1000000388-TPTDHP-ESIL
 Dated: 25-Oct-15
 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-Oct-15	26-Oct-15	00:00	24:00	3.79	BHUTAN-ER-NR-WR	90.96
Total MWh						90.96

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
26-Oct-15	26-Oct-15	00:00	24:00	3.79	BHUTAN-ER-NR-WR	90.96
Total MWh						90.96

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: **28-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	90.96	17164
Withdrawal Charges (Essar Steel)		126.4	90.96	11497
Total of (i.a+i.b)				28661

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			1000.00
Non Refundable application fee (iii)				5000.00
* POSOCO Portion = Rs. 8000.00		* POWERGRID Portion = Rs. 28661.00		36661.00

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

Vinod
 OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC

25-10-15