

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/70 Dated: 29-Apr-15
 WRLDC:/ Acceptance No.: WRLDC/2015/22838/D
 Ref: Original Application Number: 267378-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.)			
30-Apr-15	30-Apr-15	0:00	24:00	13.82	BHUTAN-ER-NR-WR	331.68
Total MWh						331.68

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
30-Apr-15	30-Apr-15	0:00	24:00	13.82	BHUTAN-ER-NR-WR	331.68
Total MWh						331.68

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: **2-May-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	331.68	42754
Withdrawal Charges (Essar Steel)	128.9	331.68	42754
Total of (i.a+i.b)			85508

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)			96508.00
* POSOCO Portion = Rs. 11000.00		*POWERGRID Portion = Rs. 85508.00	

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.

V. K. BHASKAR
 DGM-NLDC

OA Coordinator
 SHIFT-IN-
 CHARGE,NLDC