

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/287 Dated: 30-Aug-15
 WRLDC:/ Acceptance No.: WRLDC/2015/23949/D
 Ref: Original Application Number: 271619-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.)			
31-Aug-15	31-Aug-15	00:00	24:00	82.06	BHUTAN-ER-NR-WR	1969.44
Total MWh						1969.44

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
31-Aug-15	31-Aug-15	00:00	24:00	82.06	BHUTAN-ER-NR-WR	1969.44
Total MWh						1969.44

7 Payment Schedule

Payment Due Date: **02-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	1969.44	451593
Withdrawal Charges (Essar Steel)	129.5	1969.44	255042
Total of (i.a+i.b)			706635

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)			714635.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Portion = Rs. 706635.00	

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.

Doto/aml/288m
 30/8/15
 OA Coordinator/
 SHIFT-IN-
 CHARGE,NLDC