

**OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING**

**NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA**

**Nodal LDC NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No.

NLDC/171

Dated:

1-Jul-15

WRLDC:/ Acceptance No.

WRLDC/2015/23408/D

Ref: Original Application Number

269732-TPTDHP-ESPF

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/MAHARASTRA/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.)			
2-Jul-15	2-Jul-15	0:00	24:00	4	BHUTAN-ER-NR-WR	96.00
<b>Total MWh</b>						<b>96.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
2-Jul-15	2-Jul-15	0:00	24:00	4	BHUTAN-ER-NR-WR	96.00
<b>Total MWh</b>						<b>96.00</b>

**7 Payment Schedule**

Payment Due Date: **4-Jul-15**

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
<b>(a) Intra-State</b>			
MSETCL	260.0	96.00	24960
<b>(b) Inter-State (PoC Charges)</b>			
Injection Charges (Injection from Bhutan [DIC])	128.9	96.00	12374
Withdrawal Charges (Maharashtra)	168.9	96.00	16214
<b>Total of (i.a+i.b)</b>			<b>53548</b>

**ii) Operating Charges**

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	3000	1	3000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	6000.00		5000.00
Non Refundable application fee (iii)			5000.00
<b>* Grand Total(i+ii+iii)</b>			<b>64548</b>
<b>* POSOCO Portion = Rs. 35960.00</b>		<b>*POWERGRID Portion = Rs. 28588.00</b>	

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,  
Maharashtra SLDC

Name/Desg.

OA Coordinator/  
SHIFT-IN-  
CHARGE,NLDC

OA Co-Ordinator NRLDC  
NLDC, BHUTAN