

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

Western Regional Load Despatch Centre, Mumbai

Nodal RLDC: **WRLDC**  
 Acceptance No: **WRLDC/2015/24323/D** Date: **03-Oct-15**  
 WRLDC Ref No: **10334/DA** Date: **03-Oct-15**  
 Ref: Original Application Number **1000000291-TPTDHP-ES** Registration Code: **WR0000TPTC**

1. Name Of Applicant: **TATA POWER TRADING LTD.**  
 2. Injecting Entity/State/Region: **TPTCL DAGACHHU HYDRO POWER PLANT BHUTAN/West Bengal/ERLDC**  
 3. Drawee Entity/State/Region: **Essar Steel India Ltd WR CTU/Gujarat/WRLDC**  
 4. Wheeling Regions: **NRISTS**  
 5. Open Access Scheduling Requested:

From	To	Hours		Capacity (MW)	ToTal MWh
		From	To		
04-Oct-2015	04-Oct-2015	0:0	24:0	38.39	921.36

6. Open Access Scheduling Accepted

From (Date)	To (Date)	Time Period		Capacity Approved (MW)	MWh
		From Time (hh:mm)	To Time (hh:mm)	ER-NR-WR	
04-Oct-2015	04-Oct-2015	0:0	24:0	38.39	921.36
<b>Total MWH(To be scheduled)</b>					<b>921.36</b>

7. Bidding Details: **None**

8. Payment Schedule

Payment Due Date : **07-Oct-2015**

<b>(i) Transmission Charges</b>			
Trans. Systems	Rates(Rs./MWh)	MWh	Total(Rs.)
<b>(b) Inter-State(PoC Charges)</b>			
Injection Charges ( Injection from Bhutan[DIC] )	188.7	921.36	173861
Withdrawl Charges ( Essar Steel )	126.4	921.36	116460
<b>Total Of (i)</b>			<b>290321.00</b>
<b>(ii) Operating Charges</b>			
RLDC/SLDC	Rates(Rs./Days)	No Of Days	Total(Rs.)
ERLDC	1000.0	1	1000.00
NRLDC	1000.0	1	1000.00
WRLDC	1000.0	1	1000.00
<b>Total Of (ii)</b>			<b>3000.00</b>
<b>(iii) Non-Refundable Application Fee(if not paid earlier)</b>			<b>5000.0</b>
<b>Grand Total(i+ii+iii)</b>			<b>298321.00</b>

POSOLO Portion Rs. **8000.00**

POWERGRID(PGCIL) PORTION Rs. **290321.00**

Note: This acceptance is subjected to provisions of CERC (Open Access in Inter-State Transmission ) Regulations, 2008 and amendments thereof.

To: **TATA POWER TRADING LTD.**

**ERLDC, NRLDC**

**NLDC,ERLDC, NRLDC,West Bangal SLDC, Gujarat SLDC**

*Note: This is a system generated document and don't require any signature*

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