

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

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No.: NLDC/398  
 WRLDC:/ Acceptance No.: WRLDC/2015/24728/C  
 Ref: Original Application Number: 1000000415-TPTDHP-ES  
 Dated: 05-Nov-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/MAHARASTRAWRLDC
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.)			
06-Nov-15	06-Nov-15	00:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
<b>Total MWh</b>						<b>192.00</b>

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
06-Nov-15	06-Nov-15	00:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
<b>Total MWh</b>						<b>192.00</b>

7 Payment Schedule Payment Due Date: 08-Nov-15

8 i) Transmission Charges

Transmission System	Rate (Rs/MWh)	MWH	Total(Rs)
<b>(a) Intra-State</b>			
MSETCL	260.0	192.0	49920
<b>(b) Inter-State (PoC Charges)</b>			
Injection Charges (Injection from Bhutan (DIC))	171.3	192.0	32890
Withdrawal Charges (Maharashtra)	242.2	192.0	46502
<b>Total of (i.a+i.b)</b>			<b>129312</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	Non Refundable application fee (ii)	5000.00
<b>* Grand Total(i+ii+iii)</b>			<b>140312</b>

\* POSOCO Portion = Rs. 60920.00 \*POWERGRID Portion = Rs. 79392.00

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, Maharashtra SLDC

Name/Desg.

  
 OA Coordinator/  
 SHIFT-IN-CHARGE,NLDC

OA Co-Ordinator NRLDC  
 NLDC, BHUTAN