

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

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

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

NLDC:/ Acceptance No. NLDC/244

Dated: 7-Aug-15

WRLDC:/ Acceptance No. WRLDC/2015/23726/D

Ref: Original Application Number 270838-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.)			
8-Aug-15	8-Aug-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
<b>Total MWh</b>						<b>252.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
8-Aug-15	8-Aug-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
<b>Total MWh</b>						<b>252.00</b>

**7 Payment Schedule**

**8 i) Transmission Charges** Payment Due Date: 11-Aug-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	252.00	65520
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	252.00	57784
Withdrawal Charges (Maharashtra)	254.2	252.00	64058
<b>Total of (i.a+i.b)</b>			<b>187362</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	1	6000.00
Non Refundable application fee (iii)			5000.00
<b>* POSOCO Portion = Rs. 76520.00</b>			<b>* Grand Total(i+ii+iii) 198362</b>
			<b>*POWERGRID Portion = Rs. 121842.00</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

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta  
DGM - NLDC

OA Coordinator/  
SHIFT-IN-  
CHARGE, NLDC

12/01/15  
07-08-15