

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No.: NLDC/365 Dated: 12-Oct-15  
 WRLDC:/ Acceptance No.: WRLDC/2015/24400/D  
 Ref. Original Application Number: 1000000346-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)	NRLDC

**5 Open Access Scheduling Requested:**

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
13-Oct-15	13-Oct-15	06:00	08:30	15.51	BHUTAN-ER-NR-WR	38.775
13-Oct-15	13-Oct-15	08:30	18:00	3.91	BHUTAN-ER-NR-WR	37.15
<b>Total MWh</b>						<b>75.92</b>

**Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
13-Oct-15	13-Oct-15	06:00	08:30	15.51	BHUTAN-ER-NR-WR	38.775
13-Oct-15	13-Oct-15	08:30	18:00	3.91	BHUTAN-ER-NR-WR	37.15
<b>Total MWh</b>						<b>75.92</b>

**7 Payment Schedule**

**8 i) Transmission Charges**

Payment Due Date: 16-Oct-15

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	188.7	75.92	14326
Withdrawal Charges (Essar Steel)	126.4	75.92	9596
		<b>Total of (i.a+i.b)</b>	<b>23922</b>

**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)
			* Grand Total(i+ii+iii)
			<b>31922.00</b>


\* POSOCO Portion = Rs. 8000.00

\*POWERGRID Portion = Rs. 23922.00

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

Name/Desg.

  
 OA Coordinator/  
 SHIFT-IN-CHARGE,NLDC

OA Co-Ordinator NRLDC  
 NLDC, BHUTAN