

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No.: NLDC/378 Dated: 19-Oct-15  
 WRLDC:/ Acceptance No.: WRLDC/2015/24473/D/M/1  
 Ref: Original Application Number: 1000000374-TPTDHP-ES 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)	NRLDC

**5 Open Access Scheduling Requested:**

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
20-Oct-15	20-Oct-15	00:00	24:00	10.43	BHUTAN-ER-NR-WR	250.3
<b>Total MWh</b>						<b>250.32</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
20-Oct-15	20-Oct-15	00:00	24:00	10.43	BHUTAN-ER-NR-WR	250.3
<b>Total MWh</b>						<b>250.32</b>

**7 Payment Schedule**

**8 i) Transmission Charges** Payment Due Date: **22-Oct-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	250.3	65083
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	250.3	47235
Withdrawal Charges (Maharashtra)	230.2	250.3	57624
<b>Total of (i.a+i.b)</b>			<b>169942</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		1000.00
Non Refundable application fee (iii)			5000.00
<b>* Grand Total(i+ii+iii)</b>			<b>180942</b>
<b>* POSOCO Portion = Rs. 76083.00</b>			<b>*POWERGRID Portion = Rs. 104859.00</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.



OA Coordinator/  
 SHIFT-IN-  
 CHARGE, NLDC