

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

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

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

NLDC:/ Acceptance No.

NLDC/127

Dated:

30-May-15

WRLDC:/ Acceptance No.

WRLDC/2015/23155/D

Ref: Original Application Number

268226-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.)			
31-May-15	31-May-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
<b>Total MWh</b>						<b>252.00</b>

**Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
31-May-15	31-May-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
<b>Total MWh</b>						<b>252.00</b>

**7 Payment Schedule**

Payment Due Date: **3-Jun-15**

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
<b>(a) Intra-State</b>			
MSETCL	490.0	252.00	123480
<b>(b) Inter-State (PoC Charges)</b>			
Injection Charges (Injection from Bhutan [DIC])	128.9	252.00	32483
Withdrawal Charges (Maharashtra)	168.9	252.00	42563
<b>Total of (i.a+i.b)</b>			<b>198526.00</b>

**ii) Operating Charges**

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	4000.00		5000.00
Non Refundable application fee (iii)			5000.00
			<b>* Grand Total(i+ii+iii)</b>
			<b>207526.00</b>
<b>* POSOCO Portion = Rs. 132480.00</b>		<b>*POWERGRID Portion = Rs. 75046.00</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.

V.K. BHASKAR  
DGM-NLDC

*D. Shrivastava*  
OA Coordinator/ 30/05/15  
SHIFT-IN-  
CHARGE,NLDC