

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

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/349

Dated: 04-Oct-15

WRLDC:/ Acceptance No. WRLDC/2015/24330/D

Ref. Original Application Number 1000000295-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.)			
05-Oct-15	05-Oct-15	0:00	24:00	7.0	BHUTAN-ER-NR-WR	168.00
<b>Total MWh</b>						<b>168.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
05-Oct-15	05-Oct-15	0:00	24:00	7.0	BHUTAN-ER-NR-WR	168.00
<b>Total MWh</b>						<b>168.00</b>

**7 Payment Schedule**

Payment Due Date: 08-Oct-15

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWh)	MWh	Total (Rs)
(a) Intra-State			
MSETCL	260.0	168.00	43680
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	188.7	168.00	31702
Withdrawal Charges (Maharashtra)	230.2	168.00	38674
		<b>Total of (i.a+i.b)</b>	<b>114055</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	1000.00
Non Refundable application fee (iii)			5000.00
<b>* POSOCO Portion = Rs. 54680.00</b>			<b>* Grand Total (i+ii+iii) 125055</b>
			<b>*POWERGRID Portion = Rs. 70376.00</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