

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No.: NLDC/366 Dated: 13-Oct-15  
 WRLDC:/ Acceptance No.: WRLDC/2015/24405/D  
 Ref. Original Application Number: 1000000350-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.)			
14-Oct-15	14-Oct-15	00:00	24:00	5.5	BHUTAN-ER-NR-WR	132
<b>Total MWh</b>						<b>132.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
14-Oct-15	14-Oct-15	00:00	24:00	5.5	BHUTAN-ER-NR-WR	132
<b>Total MWh</b>						<b>132.00</b>

**7 Payment Schedule**

Payment Due Date: 16-Oct-15

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	132.0	34320
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	132.0	24908
Withdrawal Charges (Maharashtra)	230.2	132.0	30386
<b>Total of (i.a+i.b)</b>			<b>89614</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		
Non Refundable application fee (iii)			5000.00
<b>* Grand Total(i+ii+iii)</b>			<b>100614</b>
<b>* POSOCO Portion = Rs.45320.00</b>		<b>*POWERGRID Portion = Rs. 55294.00</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

OA Coordinator/  
 SHIFT-IN-  
 CHARGE,NLDC