

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

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No.: NLDC/320  
 WRLDC:/ Acceptance No.: WRLDC/2015/24118/D  
 Ref: Original Application Number: 1000000219-TPTDHP-ES  
 Dated: 15-Sep-15  
 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)	Nil

**5 Open Access Scheduling Requested:**

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
16-Sep-15	16-Sep-15	0:00	24:00	10.0	BHUTAN-ER-WR	240.00
<b>Total MWh</b>						<b>240.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
16-Sep-15	16-Sep-15	0:00	24:00	10.0	BHUTAN-ER-WR	240.00
<b>Total MWh</b>						<b>240.00</b>

**7 Payment Schedule**

**8 i) Transmission Charges** Payment Due Date: **18-Sep-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	240.00	62400
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan (DIC))	229.3	240.00	55032
Withdrawal Charges (Maharashtra)	254.2	240.00	61008
		<b>Total of (i.a+i.b)</b>	<b>178440</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
WRLDC			
Total of Scheduling (ii)	5000.00	1	1000.00
Non Refundable application fee (iii)			5000.00
<b>* POSOCO Portion = Rs. 72400.00</b>		<b>* Grand Total(i+ii+iii)</b>	<b>188440</b>
<b>*POWERGRID Portion = Rs. 116040.00</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.

Vinod Kumar Gupta  
 DGM - NLDC

OA Coordinator  
 SHIFT-IN-CHARGE, NLDC

*Handwritten signature and date: 15-09-15*