

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

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

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

NLDC:/ Acceptance No. NLDC/322 Dated: 16-Sep-15

WRLDC:/ Acceptance No. WRLDC/2015/24123/D

Ref: Original Application Number 100000222-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.)			
17-Sep-15	17-Sep-15	0:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
<b>Total MWh</b>						<b>192.00</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
17-Sep-15	17-Sep-15	0:00	24:00	8.0	BHUTAN-ER-NR-WR	192.00
<b>Total MWh</b>						<b>192.00</b>

**7 Payment Schedule**

Payment Due Date: 19-Sep-15

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
<b>(a) Intra-State</b>			
MSETCL	260.0	192.00	49920
<b>(b) Inter-State (PoC Charges)</b>			
Injection Charges (Injection from Bhutan [DIC])	229.3	192.00	44026
Withdrawal Charges (Maharashtra)	254.2	192.00	48806
<b>Total of (i.a+i.b)</b>			<b>142752</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>* POSOCO Portion = Rs. 60920.00</b>			<b>*POWERGRID Portion = Rs. 92832.00</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

*Vinod*  
16-09-15