

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

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

**Nodal LDC** NLDC-INDIA/WRLDC-INDIA  
**NLDC:/ Acceptance No.** NLDC/372 **Dated:** 16-Oct-15  
**WRLDC:/ Acceptance No.** WRLDC/2015/24438/D  
**Ref: Original Application Number** 1000000368-TPTDHP-ESIL **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/GUJARAT/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-Oct-15	17-Oct-15	00:00	24:00	8.74	BHUTAN-ER-NR-WR	209.76
<b>Total MWh</b>						<b>209.76</b>

**Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
17-Oct-15	17-Oct-15	00:00	24:00	8.74	BHUTAN-ER-NR-WR	209.76
<b>Total MWh</b>						<b>209.76</b>

**7 Payment Schedule**

**Payment Due Date:** 20-Oct-15

**8 i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	188.7	209.76	39582
Withdrawal Charges (Essar Steel)	126.4	209.76	26514
<b>Total of (i.a+i.b)</b>			<b>66095</b>

**ii) Operating Charges**

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	3000.00	Non Refundable application fee (iii)	5000.00
			<b>* Grand Total(i+ii+iii)</b>
			<b>74095.00</b>

\* POSOCO Portion = Rs. 8000.00      \*POWERGRID Portion = Rs. 66096.00

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, Gujarat SLDC

OA Co-Ordinator NRLDC  
NLDC, BHUTAN

Name/Desg.

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OA Coordinator/  
SHIFT-IN-  
CHARGE,NLDC