OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	**NLDC-INDIA/WRLDC-INDIA**		
NLDC:/ Acceptance No.	**NLDC/330**	Dated:	**20-Sep-15**
WRLDC:/ Acceptance No.	**WRLDC/2015/24141/D**		
Ref: Original Application Number	**1000000243-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.)			
21-Sep-15	21-Sep-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						**264.00**

6 **Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
21-Sep-15	21-Sep-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
Total MWh						**264.00**

7 **Payment Schedule**

Payment Due Date: **23-Sep-15**

8 **i) Transmission Charges**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	264.00	68640
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	264.00	60535
Withdrawal Charges (Maharastra)	254.2	264.00	67109
		Total of (i.a+i.b)	**196284**

ii) Operating Charges

RLDC/SLDC		Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC		1000	1	1000.00
Maharastra 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
			* Grand Total(i+ii+iii)	**207284**
*** POSOCO Portion = Rs. 79640.00**		***POWERGRID Portion = Rs. 127644.00**		

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, Maharastra SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

OA Coordinator/
SHIFT-IN-
CHARGE,NLDC