

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/335
 WRLDC:/ Acceptance No.: WRLDC/2015/24159/D
 Ref: Original Application Number: 1000000256-TPTDHP-ES
 Dated: 23-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)	NRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
24-Sep-15	24-Sep-15	0:00	24:00	10.72	BHUTAN-ER-NR-WR	257.28
Total MWh						257.28

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
24-Sep-15	24-Sep-15	0:00	24:00	10.72	BHUTAN-ER-NR-WR	257.28
Total MWh						257.28

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 26-Sep-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL			
(b) Inter-State (PoC Charges)	260.0	257.28	66893
Injection Charges (Injection from Bhutan (DIC))	229.3	257.28	58994
Withdrawal Charges (Maharashtra)	254.2	257.28	65401
Total of (i.a+i.b)			191288

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		1000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 77893.00			* Grand Total(i+ii+iii) 202288
			*POWERGRID Portion = Rs. 124395.00

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,
Maharashtra SLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN

Name/Desg.

Vinod Kumar Gupta
DGM - NLDC

23-09-15
OA Coordinator/
SHIFT-IN-
CHARGE, NLDC