

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDG-INDIA/WRLDC-INDIA

NLDG:/ Acceptance No. NLDG/86

Dated: 7-May-15

WRLDC:/ Acceptance No. WRLDC/2015/22922/C

WR00007PTC

Registration Code:

Ref: Original Application Number 267647-TPDHP-ESPF

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/MAHARASTRAWRLDC
4	Wheeling Region(s)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours	Scheduling Requested (MW)	Route	Total MWh
8-May-15	8-May-15	0:00	24:00	BHUTAN-ER-NR-WR	252.00
					<b>Total MWh</b>

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
8-May-15	8-May-15	0:00	24:00	10.5	BHUTAN-ER-NR-WR	252.00
					<b>Total MWh</b>	252.00

7 Payment Schedule  
8 j) Transmission Charges

Payment Due Date: 11-May-15

(a) Intra-State Transmission System		Rate (Rs/MWH)	MWH	Total (Rs)
MSETCL		490.0	252.00	123480
(b) Inter-State (PoC Charges)				
Injection Charges (Injection from Bhutan [DIC])		128.9	252.00	32483
Withdrawal Charges (Maharashtra)		168.9	252.00	42563
<b>Total of (a+b)</b>				<b>198526.00</b>

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total (Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00		5000.00
Non Refundable application fee (iii)			211526.00
* Grand Total(i+ii+iii)			<b>211526.00</b>

\* POSOCO Portion = Rs. 136480.00

\* POWERGRID Portion = Rs. 75046.00

This acceptance is subject to provisions of CEREC (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  
NLDG, BHUTAN

Name/Desg.

V.K. KHASKHAK  
DGM-NLDC

OA Coordinator  
SHIFT-IN-  
CHARGE, NLDC

*[Signature]*