

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/309 Dated: 10-Sep-15

WRLDC:/ Acceptance No. WRLDC/2015/24090/D

Ref: Original Application Number 1000000158-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) | NRISTS |

5 Open Access Scheduling Requested:

| From (Date) | To (Date) | Hours | | Scheduling Requested (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------------------|-----------------|---------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 11-Sep-15 | 11-Sep-15 | 0:00 | 24:00 | 10.0 | BHUTAN-ER-NR-WR | 240.00 |
| Total MWh | | | | | | 240.00 |

6 Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 11-Sep-15 | 11-Sep-15 | 0:00 | 24:00 | 10.0 | BHUTAN-ER-NR-WR | 240.00 |
| Total MWh | | | | | | 240.00 |

7 Payment Schedule

Payment Due Date: 13-Sep-15

8 i) Transmission Charges

| Transmission System | Rate (Rs/MWh) | MWh | Total(Rs) |
|---|---------------|--------|---------------|
| (a) Intra-State | | | |
| MSETCL | 260.0 | 240.00 | 62400 |
| (b) Inter-State (PoC Charges) | | | |
| Injection Charges (Injection from Bhutan (DIC)) | 229.3 | 240.00 | 55032 |
| Withdrawal Charges (Maharashtra) | 254.2 | 240.00 | 61008 |
| Total of (I.a+I.b) | | | 178440 |

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 | | 5000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| * Grand Total(i+ii+iii) | | | 189440 |

* POSOCO Portion = Rs. 73400.00


*POWERGRID Portion = Rs. 116040.00

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

Name/Desg.



OA Coordinator/
SHIFT-IN-
CHARGE, NLDC

OA Co-Ordinator NRLDC

NLDC, BHUTAN