

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/94
 WRLDC:/ Acceptance No. WRLDC/2015/22964/D
 Ref: Original Application Number 267801-TPTDHP-ESIL

Dated: 13-May-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/GUJARAT/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.) | | | |
| 14-May-15 | 14-May-15 | 0:00 | 24:00 | 8.97 | BHUTAN-ER-NR-WR | 215.28 |
| Total MWh | | | | | | 215.28 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 14-May-15 | 14-May-15 | 0:00 | 24:00 | 8.97 | BHUTAN-ER-NR-WR | 215.28 |
| Total MWh | | | | | | 215.28 |

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 16-May-15

| Transmission System | Rate (Rs/MWH) | MWH | Total(Rs) |
|---|---------------|--------|--------------|
| (a) Intra-State | | | |
| (b) Inter-State (PoC Charges) | | | |
| Injection Charges (Injection from Bhutan [DIC]) | 128.9 | 215.28 | 27750 |
| Withdrawal Charges (Essar Steel) | 128.9 | 215.28 | 27750 |
| Total of (i.a+i.b) | | | 55499 |

ii) Operating Charges

| RLDC/SLDC | Rate (Rs/Day) | Number of days | Total(Rs) |
|--|---------------|----------------|--|
| ERLDC | 2000 | 1 | 2000.00 |
| NRLDC | 2000 | 1 | 2000.00 |
| WRLDC | 2000 | 1 | 2000.00 |
| Total of Scheduling (ii) | 6000.00 | 1 | 2000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| * POSOCO Portion = Rs. 11000.00 | | | * Grand Total(i+ii+iii) 66499.00 |
| | | | *POWERGRID Portion = Rs. 55500.00 |

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

Name/Desg.



OA Coordinator/
 SHIFT-IN-
 CHARGE, NLDC

OA Co-Ordinator NRLDC
 NLDC, BHUTAN