

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/364

Dated: 12-Oct-15

WRLDC:/ Acceptance No. WRLDC/2015/24401/D

Ref. Original Application Number 100000347-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.) |                           |                 |               |
| 13-Oct-15        | 13-Oct-15 | 00:00       | 06:00     | 5.5                       | BHUTAN-ER-NR-WR | 33            |
| 13-Oct-15        | 13-Oct-15 | 06:00       | 18:00     | 6.5                       | BHUTAN-ER-NR-WR | 78            |
| 13-Oct-15        | 13-Oct-15 | 18:00       | 24:00     | 5.5                       | BHUTAN-ER-NR-WR | 33.00         |
| <b>Total MWh</b> |           |             |           |                           |                 | <b>144.00</b> |

**6 Open Access Scheduling Accepted:**

| From (Date)      | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route           | Total MWh     |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 13-Oct-15        | 13-Oct-15 | 00:00       | 06:00     | 5.5           | BHUTAN-ER-NR-WR | 33            |
| 13-Oct-15        | 13-Oct-15 | 06:00       | 18:00     | 6.5           | BHUTAN-ER-NR-WR | 78            |
| 13-Oct-15        | 13-Oct-15 | 0:00        | 24:00     | 5.5           | BHUTAN-ER-NR-WR | 33.00         |
| <b>Total MWh</b> |           |             |           |               |                 | <b>144.00</b> |

**7 Payment Schedule**

Payment Due Date: 16-Oct-15

**8 i) Transmission Charges**

| Transmission System                             | Rate (Rs/MWH) | MWH   | Total(Rs)    |
|---|---------------|-------|--------------|
| (a) Intra-State                                 |               |       |              |
| MSETCL  | 260.0         | 144.0 | 37440        |
| (b) Inter-State (PoC Charges)                   |               |       |              |
| Injection Charges (Injection from Bhutan (DIC)) | 188.7         | 144.0 | 27173        |
| Withdrawal Charges (Maharashtra)                | 230.2         | 144.0 | 33149        |
| <b>Total of (i.a+i.b)</b>                       |               |       | <b>97762</b> |

**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       |
| <b>* Grand Total(i+ii+iii)</b>       |               |                | <b>108762</b> |

\* POSOCO Portion = Rs.48440.00

\*POWERGRID Portion = Rs. 60322.00

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.

OA Coordinator/  
 SHIFT-IN-  
 CHARGE, NLDC