

**OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING**

**NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA**

**Nodal LDC NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No.

NLDC/148

Dated:

16-Jun-15

WRLDC:/ Acceptance No.

WRLDC/2015/23281/D

Ref: Original Application Number

268999-TPTDHP-ESIL

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.) |                           |                 |              |
| 17-Jun-15        | 17-Jun-15 | 6:00        | 9:00      | 19.47                     | BHUTAN-ER-NR-WR | 58.41        |
| <b>Total MWh</b> |           |             |           |                           |                 | <b>58.41</b> |

**Open Access Scheduling Accepted:**

| From (Date)      | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route           | Total MWh    |
|------------------|-----------|-------------|-----------|---------------|-----------------|--------------|
| 17-Jun-15        | 17-Jun-15 | 6:00        | 9:00      | 19.47         | BHUTAN-ER-NR-WR | 58.41        |
| <b>Total MWh</b> |           |             |           |               |                 | <b>58.41</b> |

**7 Payment Schedule**

Payment Due Date: **19-Jun-15**

**8 i) Transmission Charges**

| Transmission System                             | Rate (Rs/MWH) | MWH   | Total(Rs)       |
|---|---------------|-------|-----------------|
| (a) Intra-State                                 |               |       |                 |
| (b) Inter-State (PoC Charges)                   |               |       |                 |
| Injection Charges (Injection from Bhutan [DIC]) | 128.9         | 58.41 | 7529            |
| Withdrawal Charges (Essar Steel)                | 128.9         | 58.41 | 7529            |
| <b>Total of (i.a+i.b)</b>                       |               |       | <b>15058.00</b> |

**ii) Operating Charges**

| RLDC/SLDC                             | Rate (Rs/Day) | Number of days                           | Total(Rs)       |
|---------------------------------------|---------------|--|-----------------|
| ERLDC                                 | 1000          | 1  | 1000.00         |
| NRLDC                                 | 1000          | 1  | 1000.00         |
| WRLDC                                 | 1000          | 1  | 1000.00         |
| Total of Scheduling (ii)              | 3000.00       |  |                 |
|                                       |               | Non Refundable application fee (iii)     | 5000.00         |
| <b>* Grand Total(i+ii+iii)</b>        |               |  | <b>23058.00</b> |
| <b>* POSOCO Portion = Rs. 8000.00</b> |               | <b>*POWERGRID Portion = Rs. 15058.00</b> |                 |

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

OA Co-Ordinator NRLDC  
NLDC, BHUTAN

Name/Desg.

V.K. BHASKAR  
DGM -NLDC

*(Signature)*  
OA Coordinator/  
SHIFT-IN-  
CHARGE,NLDC