

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

Nodal LDC: **NLDC-INDIA/WRLDC-INDIA**
 NLDC:/ Acceptance No. **NLDC/48** Dated: **17-Apr-15**
 WRLDC:/ Acceptance No. **WRLDC/2015/22684/D**
 Ref: Original Application Number **267021-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.) | | | |
| 18-Apr-15 | 18-Apr-15 | 0:00 | 24:00 | 5.05 | BHUTAN-ER-NR-WR | 121.20 |
| Total MWh | | | | | | 121.20 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 18-Apr-15 | 18-Apr-15 | 0:00 | 24:00 | 5.05 | BHUTAN-ER-NR-WR | 121.20 |
| Total MWh | | | | | | 121.20 |

7 Payment Schedule

8 i) Transmission Charges

Payment Due Date: **21-Apr-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 | 121.20 | 15623 |
| Withdrawal Charges (Essar Steel) | 128.9 | 121.20 | 15623 |
| Total of (i.a+i.b) | | | 31246 |

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 | Non Refundable application fee (iii) | 5000.00 |
| | | | * Grand Total(i+ii+iii) |
| * POSOCO Portion = Rs. 11000.00 | | | *POWERGRID Portion = Rs. 31246.00 |

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

OA Co-Ordinator NRLDC
NLDC, BHUTAN

Name/Desg.
Vinod Kumar Gupta
DGM-NLDC

21/04/15
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC