

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/109

Dated:

21-May-15

WRLDC:/ Acceptance No.

WRLDC/2015/23013/C

Ref: Original Application Number

268005-TPTDHP-ESPF

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.) | | | |
| 22-May-15 | 22-May-15 | 0:00 | 24:00 | 10.5 | BHUTAN-ER-NR-WR | 252.00 |
| Total MWh | | | | | | 252.00 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 22-May-15 | 22-May-15 | 0:00 | 24:00 | 10.5 | BHUTAN-ER-NR-WR | 252.00 |
| Total MWh | | | | | | 252.00 |

7 Payment Schedule

Payment Due Date: **24-May-15**

8 i) Transmission Charges

| Transmission System | Rate (Rs/MWh) | MWh | Total(Rs) |
|---|---------------|--------|------------------|
| (a) Intra-State | | | |
| MSETCL | 490.0 | 252.00 | 123480 |
| (b) Inter-State (PoC Charges) | | | |
| Injection Charges (Injection from Bhutan [DIC]) | 128.9 | 252.00 | 32483 |
| Withdrawal Charges (Maharashtra) | 168.9 | 252.00 | 42563 |
| Total of (i.a+i.b) | | | 198526.00 |

ii) Operating Charges

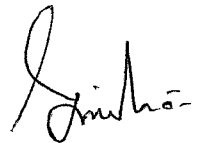
| RLDC/SLDC | Rate (Rs/Day) | Number of days | Total(Rs) |
|---|---------------|----------------|---|
| ERLDC | 2000 | 1 | 2000.00 |
| Maharashtra SLDC | 2000 | 1 | 2000.00 |
| NRLDC | 2000 | 1 | 2000.00 |
| WRLDC | 2000 | 1 | 2000.00 |
| Total of Scheduling (ii) | 8000.00 | 1 | 2000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| * POSOCO Portion = Rs. 136480.00 | | | * Grand Total (i+ii+iii) 211526.00 |
| | | | *POWERGRID Portion = Rs. 75046.00 |

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