

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No. NLDC/225  
 WRLDC:/ Acceptance No. WRLDC/2015/23594/D  
 Ref: Original Application Number 270558-TPTDHP-ESIL  
 Dated: 29-Jul-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.) |                           |                 |                |
| 30-Jul-15        | 30-Jul-15 | 0:00        | 24:00     | 66.56                     | BHUTAN-ER-NR-WR | 1597.44        |
| <b>Total MWh</b> |           |             |           |                           |                 | <b>1597.44</b> |

**Open Access Scheduling Accepted:**

| From (Date)      | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route           | Total MWh      |
|------------------|-----------|-------------|-----------|---------------|-----------------|----------------|
| 30-Jul-15        | 30-Jul-15 | 0:00        | 24:00     | 66.56         | BHUTAN-ER-NR-WR | 1597.44        |
| <b>Total MWh</b> |           |             |           |               |                 | <b>1597.44</b> |

**7 Payment Schedule**

**8 i) Transmission Charges** Payment Due Date: **1-Aug-15**

| Transmission System                             | Rate (Rs/MWH) | MWH     | Total(Rs)     |
|---|---------------|---------|---------------|
| <b>(a) Intra-State</b>                          |               |         |               |
| <b>(b) Inter-State (PoC Charges)</b>            |               |         |               |
| Injection Charges (Injection from Bhutan [DIC]) | 229.3         | 1597.44 | 366293        |
| Withdrawal Charges (Essar Steel)                | 129.5         | 1597.44 | 206868        |
| <b>Total of (i.a+i.b)</b>                       |               |         | <b>573161</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>* POSOCO Portion = Rs. 8000.00</b> |               |                                      | <b>*POWERGRID Portion = Rs. 573161.00</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.  
*Vinod Kumar Gupta*  
DGM - NLDC

*Vinod*  
29-07-15  
OA Coordinator/  
SHIFT-IN-  
CHARGE,NLDC