

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

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/141

Dated:

12-Jun-15

WRLDC:/ Acceptance No. WRLDC/2015/23252/D

Ref: Original Application Number 268841-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.) |                           |                 |               |
| 13-Jun-15        | 13-Jun-15 | 0:00        | 6:00      | 25.28                     | BHUTAN-ER-NR-WR | 151.68        |
| 13-Jun-15        | 13-Jun-15 | 6:00        | 9:00      | 50.85                     | BHUTAN-ER-NR-WR | 152.55        |
| 13-Jun-15        | 13-Jun-15 | 9:00        | 24:00     | 25.85                     | BHUTAN-ER-NR-WR | 387.75        |
| <b>Total MWh</b> |           |             |           |                           |                 | <b>691.98</b> |

**Open Access Scheduling Accepted:**

| From (Date)      | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route           | Total MWh     |
|------------------|-----------|-------------|-----------|---------------|-----------------|---------------|
| 13-Jun-15        | 13-Jun-15 | 0:00        | 6:00      | 25.28         | BHUTAN-ER-NR-WR | 151.68        |
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| 13-Jun-15        | 13-Jun-15 | 9:00        | 24:00     | 25.85         | BHUTAN-ER-NR-WR | 387.75        |
| <b>Total MWh</b> |           |             |           |               |                 | <b>691.98</b> |

**7 Payment Schedule**

Payment Due Date: 16-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         | 691.98 | 89196            |
| Withdrawal Charges (Essar Steel)                | 128.9         | 691.98 | 89196            |
| <b>Total of (i.a+i.b)</b>                       |               |        | <b>178392.00</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>* POSOCO Portion = Rs. 8000.00</b> |               |                                      | <b>*POWERGRID Portion = Rs. 178392.00</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

OA Coordinator/  
SHIFT-IN-  
CHARGE,NLDC

*Handwritten signature and date: 12-06-15*