OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No. NLDC/143 Dated: 13-Jun-15

WRLDC:/ Acceptance No. WRLDC/2015/23259/D

Ref: Original Application Number 268849-TPTDHP-ESIL Registration Code: WROODOTPTC

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	TATA POV	VER TRADING COMPANY LIMITED	
e/Region:	TPTCL DA	GACHHU HYDRO POWER PLANT, BHUTAN/WE	ST BENGAL/ER
e/Region:	ESSAR ST	EEL INDIA LTD WR CTU/GUJARAT/WRLDC	
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	: !e/Region: e/Region:)	: TATA POW te/Region: TPTCL DA e/Region: ESSAR ST	TATA POWER TRADING COMPANY LIMITED Te/Region: TPTCL DAGACHHU HYDRO POWER PLANT, BHUTANWE E/Region: ESSAR STEEL INDIA LTD WR CTU/GUJARAT/WRLDC

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hou	irs	Scheduling		Total MWh
		From (Hrs.)	To (Hrs.)	Requested (MW)	Route	
14-Jun-15	14-Jun-15	6:00	9:00	35.57	BHUTAN-ER-NR-WR	106.71
otal MWh						106.71

Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
14-Jun-15	14-Jun-15	6:00	9:00	35.57	BHUTAN-ER-NR-WR	106.71
Total MWh						106.71

1	Payment Schedule	Payment Due Date	47 1 45
Q	i) Transmission Charges	Payment Due Date:	.17-Jun-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
			I
(b) Inter-State (PoC Charges)			······································
	128.9	106.71	13755
(b) Inter-State (PoC Charges) Injection Charges (Injection from Bhutan [DIC]) Withdrawal Charges (Essar Steel)	128.9 128.9	106.71 106.71	13755 13755

ii) Operating Charges

RLDC/SLDC		Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC		1000	1	1000.00
NRLDC	19,000	1000	1	1000.00
WRLDC		1000	1	1000.00
Total of Scheduling (ii)	3000.00	Non Refundable appl	lication fee (iii)	5000.00
			* Grand Total(i+ii+iii)	35510.00
* POSOCO Portion = Rs. 8000.00		*POWERGRID Porti	on = Rs. 27510.00	***************************************

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.

OA Coordinator/ SHIFT-IN-

CHARGE, NLDC