

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/195 Dated: 13-Jul-15
 WRLDC:/ Acceptance No.: WRLDC/2015/23491/D
 Ref: Original Application Number: 270045-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.) | | | |
| 14-Jul-15 | 14-Jul-15 | 0:00 | 24:00 | 49.8 | BHUTAN-ER-NR-WR | 1195.2 |
| Total MWh | | | | | | 1195.20 |

Open Access Scheduling Accepted:

| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------|-----------------|----------------|
| 14-Jul-15 | 14-Jul-15 | 0:00 | 24:00 | 49.8 | BHUTAN-ER-NR-WR | 1195.2 |
| Total MWh | | | | | | 1195.20 |

7 Payment Schedule

Payment Due Date: 16-Jul-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 | 1195.20 | 154061 |
| Withdrawal Charges (Essar Steel) | 128.9 | 1195.20 | 154061 |
| Total of (i.a+i.b) | | | 308122 |

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 | | 5000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| | | | * Grand Total(i+ii+iii) |
| | | | 316122.00 |
| * POSOCO Portion = Rs. 8000.00 | | *POWERGRID Portion = Rs. 308122.00 | |

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

विनीत
13-07-15
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC