

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA

NLDC:/ Acceptance No.

NLDC/02

Dated:

21-Feb-15

ERLDC:/ Acceptance No.

WRLDC/2015/21904/C

Ref: Original Application Number 264955-TPTDHP-TPC D

Registration Code:

WR0000TPTC

1	Name of applicant :	TATA POWER TRADING LTD.
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT BHUTAN/WEST BENGAL/ERLDC
3	Drawee Entity/State/Region:	TATA POWER COMPANY/MAHARASHTRA/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-Feb-15	22-Feb-15	0:00	24:00	13.33	BHUTAN-ER-NR-WR	319.92
Total MWh						319.92

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
22-Feb-15	22-Feb-15	0:00	24:00	13.33	BHUTAN-ER-NR-WR	319.92
Total MWh						319.92

Payment Schedule

i) Transmission Charges

Payment Due Date: 25-Feb-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan DIC)	128.9	319.92	41238.00
(b) Intra-State (PoC Charges)			
Withdrawal Charges (Maharashtra)	168.9	319.92	54034.00
		Total of (i.a+i.b)	95272.00

ii) Operating Charges

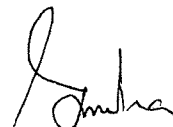
RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	2000	1	2000.00
Maharashtra SLDC	2000	1	2000.00
NRLDC	2000	1	2000.00
WRLDC	2000	1	2000.00
Total of Scheduling (ii)	8000.00		5000.00
			Non Refundable application fee (iii)
			* Grand Total(i+ii+iii)
* POSOCO Portion = Rs. 13000.00		*POWERGRID Portion = Rs. 95272.00	

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations,2008 and amendments thereof.

To: TATA POWER TRADING LTD.
ERLDC, NRLDC, NLDC, WEST BENGAL SLDC,
MAHARASHTRA SLDC

OA Co-Ordinator WRLDC
NLDC, BHUTAN

Name/Desg.



OA Coordinator/
SHIFT-IN-
CHARGE,NLDC