

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

Nodal LDC: NLDC-INDIA/WRLDC-INDIA
 NLDC:/ Acceptance No. NLDC/03
 ERLDC:/ Acceptance No. WRLDC/2015/21912/D
 Ref: Original Application Number 264956-TPTDHP-TPCD

Dated: 22-Feb-15

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.)			
23-Feb-15	23-Feb-15	0:00	9:30	14.07	BHUTAN-ER-NR-WR	133.665
23-Feb-15	23-Feb-15	9:30	11:30	0	BHUTAN-ER-NR-WR	0
23-Feb-15	23-Feb-15	11:30	15:30	14.07	BHUTAN-ER-NR-WR	56.28
23-Feb-15	23-Feb-15	15:30	17:30	0	BHUTAN-ER-NR-WR	0
23-Feb-15	23-Feb-15	17:30	24:00	14.07	BHUTAN-ER-NR-WR	91.46
Total MWh						281.40

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
23-Feb-15	23-Feb-15	0:00	9:30	14.07	BHUTAN-ER-NR-WR	133.665
23-Feb-15	23-Feb-15	9:30	11:30	0	BHUTAN-ER-NR-WR	0
23-Feb-15	23-Feb-15	11:30	15:30	14.07	BHUTAN-ER-NR-WR	56.28
23-Feb-15	23-Feb-15	15:30	17:30	0	BHUTAN-ER-NR-WR	0
23-Feb-15	23-Feb-15	17:30	24:00	14.07	BHUTAN-ER-NR-WR	91.46
Total MWh						281.40

Payment Schedule

i) Transmission Charges Payment Due Date: 26-Feb-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan DIC)	128.9	281.40	36272.00
(b) Intra-State (PoC Charges)			
Withdrawal Charges (Maharashtra)	168.9	281.40	47528.00
Total of (i.a+i.b)			83800.00

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	1	2000.00
Non Refundable application fee (iii)			5000.00
* POSOCO Portion = Rs. 13000.00			* Grand Total(i+ii+iii) 96800.00
			*POWERGRID Portion = Rs. 83800.00

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