OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/ERLDC-INDIA

NLDC:/ Acceptance No.

NLDC/11

Dated:

13-Mar-15

ERLDC:/ Acceptance No.

ERLDC/2015/8727/D

Ref: Original Application Number

265653-TPTDHP-WRSEDC

Registration Code:

ER0000TPTC

	Nei. Original Application Number 265653-171DHF-WBSE	Negistration Code. ER00001F1C		
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:	WBSEDCL/WEST BENGAL/ERLDC		
4	Wheeling Region(s)			

5 Open Access Scheduling Requested:

To (Date)	Hours		Scheduling		Total MWh
	From (Hrs.)	To (Hrs.)	Requested (MW)	Route	
14-Mar-15	0:00	24:00	14.53	BHUTAN-ER	348.72
					348.72
	, , ,	From (Hrs.)	From (Hrs.) To (Hrs.)	From (Hrs.) To (Hrs.) Requested (MW)	From (Hrs.) To (Hrs.) Requested (MW)

⁶ Open Access <u>Scheduling Accepted:</u>

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
14-Mar-15	14-Mar-15	0:00	24:00	14.53	BHUTAN-ER	348.72
otal MWh					348.72	

7

Payment Schedule

i) Transmission Charges

Payment Due Date:

17-Mar-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)				
(a) Intra-State (PoC Charges)							
WBSETCL	80.0	348.72	27898.00				
(b) Inter-State (PoC Charges)							
Injection Charges (Injection from Bhutan)	128.9	348.72	44950.00				
Withdrawal Charges (West Bengal [DIC])	128.9	348.72	44950.00				
		Total of (i.a+i.b)	117798.00				

ii) Operating Charges

RLDC/SLDC		Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC		2000	1	2000.00
WEST BENGAL SLDC		2000	1	2000.00
Total of Scheduling (ii)	4000.00	Non Refundable application fee (iii)		5000.00
			* Grand Total(i+ii+iii)	126798.00
* POSOCO Portion = Rs. 36898.00		*POWERGRID Porti	ion = Rs. 89900.00	

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, WEST BENGAL SLDC

Name/Desg.

ASHOR KUMAN

OA Coordinator/ SHIFT-IN-CHARGE,NLDC

OA Co-Ordinator NRLDC NLDC, BHUTAN

MANAGER