

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

Nodal LDC **NLDC-INDIA/WRLDC-INDIA**

NLDC:/ Acceptance No. **NLDC/01**

Dated: **20-Feb-15**

ERLDC:/ Acceptance No. **WRLDC/2015/21894/C**

Ref: Original Application Number **264952-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.)			
21-Feb-15	21-Feb-15	0:00	24:00	12.6	BHUTAN-ER-NR-WR	302.40
<b>Total MWh</b>						<b>302.40</b>

**6 Open Access Scheduling Accepted:**

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
21-Feb-15	21-Feb-15	0:00	24:00	12.6	BHUTAN-ER-NR-WR	302.40
<b>Total MWh</b>						<b>302.40</b>

**Payment Schedule**

**i) Transmission Charges**

Payment Due Date: **24-Feb-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan DIC)	128.9	302.40	38979.00
(b) Intra-State (PoC Charges)			
Withdrawal Charges (Maharashtra)	168.9	302.40	51075.00
<b>Total of (i.a+i.b)</b>			<b>90054.00</b>

**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
<b>* POSOCO Portion = Rs. 13000.00</b>			<b>* Grand Total(i+ii+iii) 103054.00</b>
			<b>*POWERGRID Portion = Rs. 90054.00</b>

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.

(N.N. ALLAKASANI)  
 DGM (SO)

*20/02/15*

OA Coordinator/  
 SHIFT-IN-  
 CHARGE,NLDC