

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

Nodal LDC: NLDC-INDIA/ERLDC-INDIA
 NLDC:/ Acceptance No.: NLDC/20 Dated: 28-Mar-15
 ERLDC:/ Acceptance No.: ERLDC/2015/8809/D
 Ref: Original Application Number 266078-TPTDHP-WBSEDC Registration Code: ER0000TPTC

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:	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY
4	Wheeling Region(s)	

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
29-Mar-15	29-Mar-15	0:00	5:00	7	BHUTAN-ER	35
29-Mar-15	29-Mar-15	12:00	24:00	7	BHUTAN-ER	84
Total MWh						119.00

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
29-Mar-15	29-Mar-15	0:00	5:00	7	BHUTAN-ER	35
29-Mar-15	29-Mar-15	12:00	24:00	7	BHUTAN-ER	84
Total MWh						119.00

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Payment Schedule

i) Transmission Charges Payment Due Date: **1-Apr-15**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State (PoC Charges)			
WBSETCL	80.0	119.00	9520.00
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	128.9	119.00	15339.00
Withdrawal Charges (West Bengal [DIC])	128.9	119.00	15339.00
Total of (i.a+i.b)			40198.00
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
* POSOCO & STU & SLDC Portion = Rs. 18520.00			* Grand Total(i+ii+iii) 49198.00
*POWERGRID Portion = Rs. 30678.00			

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

UK BHASKAR
 Name/Desg.
 DGM NLDC

OA Coordinator/ 28/3
 SHIFT-IN-CHARGE,NLDC