

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC
NLDC:/ Acceptance No.
ERLDC:/ Acceptance No.
Ref: Original Application Number

NLDC-INDIA/ERLDC-INDIA
NLDC/1126A
ERLDC/2014/7296/D
PTC/OA/19955

Dated: 12-Apr-14
Registration Code: ER0000PTCL

| | |
|----------------------------------|----------------------------------|
| 1 Name of applicant : | PTC India Limited |
| 2 Injecting Entity/State/Region: | WBSEDCL/West Bengal/ER |
| 3 Drawee Entity/State/Region: | NVVN- A/C BPDB/West Bengal/ERLDC |
| 4 Wheeling Region(s) | Nil |

5 Open Access Scheduling Requested:

| From (Date) | To (Date) | Hours | | Scheduling Requested (MW) | Route | Total MWh |
|------------------|-----------|-------------|-----------|---------------------------|--------------------------|----------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 13-Apr-14 | 13-Apr-14 | 0:00 | 24:00 | 248.12 | WBSEDCL-ER-NVVN A/C BPDB | 5954.88 |
| Total MWh | | | | | | 5954.88 |

6 Open Access Scheduling Accepted:

| From (Date) | To (Date) | Hours | | Capacity MW | Route | Total MWh |
|------------------|-----------|-------------|-----------|-------------|--------------------------|----------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 13-Apr-14 | 13-Apr-14 | 0:00 | 18:00 | 200 | WBSEDCL-ER-NVVN A/C BPDB | 3600.00 |
| 13-Apr-14 | 13-Apr-14 | 18:00 | 24:00 | 150 | WBSEDCL-ER-NVVN A/C BPDB | 900.00 |
| Total MWh | | | | | | 4500.00 |

| Bidding Information | Trans.System | From(Date) | To(Date) | From(Hrs) | To (Hrs) | Bid Rate (Rs/MWh) |
|---------------------|--------------|------------|----------|-----------|----------|-------------------|
| None | | | | | | |

8 Payment Schedule

I) Transmission Charges

Payment Due Date: 16-Apr-14

| Transmission System | Rate (Rs/MWh) | MWh | Total(Rs) |
|---------------------------------------|---------------|---------|-------------------|
| (a) Intra-State | | | |
| WBSETCL | 80.0 | 4500.00 | 360000.00 |
| (b) Inter-State(PoC Charges) | | | |
| Injection Charges (West Bengal[DIC]) | 118.1 | 4500.00 | 531450.00 |
| Withdrawal Charges (West Bengal[DIC]) | 118.1 | 4500.00 | 531450.00 |
| Total of (I.a+I.b) | | | 1422900.00 |

II) Operating Charges

| RLDC/SLDC | Rate (Rs/Day) | Number of days | Total(Rs) |
|--------------------------------|---------------|--------------------------------------|-------------------|
| ERLDC | 2000 | 1 | 2000.00 |
| West Bengal | 2000 | 1 | 2000.00 |
| Total of Scheduling (ii) | 4000.00 | Non Refundable application fee (iii) | 5000.00 |
| * Grand Total(I+II+III) | | | 1431900.00 |

* POSOCO & STU & SLDC Portion = Rs. 369000.00

*POWERGRID Portion = Rs. 1062900.00

9 A curtailed approval is being granted on Account of system constraint.

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

Payment may be made at the following Account : A/c Number - 912020001518515, Axis Bank, Branch- Prince Anwar Shah Road Branch, Kolkata, IFSC Code - UTIB0000255, Account Name - ERLDC Short-term Open Access Account

To:
PTC India Ltd.
SLDC, West Bengal(Through- ERLDC)

OA Co-Ordinator ERLDC
S/ NLDC / ERLDC


Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE, NLDC

R. Piplomda
DGM