

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/1134A
ERLDC/2014/7332/D
PTC/OA/20009

Dated: 20-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.) | | | |
| 21-Apr-14 | 21-Apr-14 | 0:00 | 24:00 | 248.17 | WBSEDCL-ER-NVVN A/C BPDB | 5956.08 |
| Total MWh | | | | | | 5956.08 |

6 Open Access Scheduling Accepted:

| From (Date) | To (Date) | Hours | | Capacity MW | Route | Total MWh |
|------------------|-----------|-------------|-----------|-------------|--------------------------|----------------|
| | | From (Hrs.) | To (Hrs.) | | | |
| 21-Apr-14 | 21-Apr-14 | 0:00 | 5:00 | 150 | WBSEDCL-ER-NVVN A/C BPDB | 750.00 |
| 21-Apr-14 | 21-Apr-14 | 5:00 | 10:30 | 200 | WBSEDCL-ER-NVVN A/C BPDB | 1100.00 |
| 21-Apr-14 | 21-Apr-14 | 10:30 | 17:30 | 150 | WBSEDCL-ER-NVVN A/C BPDB | 1050.00 |
| 21-Apr-14 | 21-Apr-14 | 17:30 | 24:00 | 100 | WBSEDCL-ER-NVVN A/C BPDB | 650.00 |
| Total MWh | | | | | | 3550.00 |

| 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: 24-Apr-14

| Transmission System | Rate (Rs/MWh) | MWh | Total(Rs) |
|---------------------------------------|---------------|---------|-------------------|
| (a) Intra-State WBSETCL | | | |
| (b) Inter-State(PoC Charges) | 80.0 | 3550.00 | 284000.00 |
| Injection Charges (West Bengal(DIC)) | 118.1 | 3550.00 | 419255.00 |
| Withdrawal Charges (West Bengal(DIC)) | 118.1 | 3550.00 | 419255.00 |
| Total of (I.a+I.b) | | | 1122510.00 |

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 | | 2000.00 |
| Non Refundable application fee (iii) | | | 5000.00 |
| * POSOCO & STU & SLDC Portion = Rs. 293000.00 | | | * Grand Total(i+ii+iii) 1131510.00 |
| | | | *POWERGRID Portion = Rs. 838510.00 |

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.

R. Piplomia

DGM.

OA Coordinator/ SHIFT-IN-
CHARGE, NLDC