

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/1136A
ERLDC/2014/7339/D
PTC/OA/20013

Dated: 22-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.)			
23-Apr-14	23-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.)			
23-Apr-14	23-Apr-14	0:00	5:00	150	WBSEDCL-ER-NVVN A/C BPDB	750.00
23-Apr-14	23-Apr-14	5:00	10:30	200	WBSEDCL-ER-NVVN A/C BPDB	1100.00
23-Apr-14	23-Apr-14	10:30	17:30	150	WBSEDCL-ER-NVVN A/C BPDB	1050.00
23-Apr-14	23-Apr-14	17:30	24:00	100	WBSEDCL-ER-NVVN A/C BPDB	650.00
Total MWh						3550.00

7 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: 25-Apr-14		
Transmission System	Rate (Rs/MWh)	MWH	Total(Rs)	
(a) Intra-State				
WBSETCL	80.0	3550.00	284000.00	
(b) Inter-State(PoC Charges)				
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		5000.00	
* POSOCO & STU & SLDC Portion = Rs. 293000.00			* POWERGRID Portion = Rs. 838510.00	
			* Grand Total(i+ii+iii) 1131510.00	

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, 2006 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/ I NLDC / ERLDC

N.L. Jain
Name/Desg.
Ch. Mgr.

[Signature]
OA Coordinator/ SHIFT-IN-CHARGE, NLDC