

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/1194A
 ERLDC/2014/7633/D
 PTC/OA/20420

Dated: 23-Jun-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.)			
24-Jun-14	24-Jun-14	0:00	24:00	248.1	WBSEDCL-ER-NVVN A/C BPDB	5954.40
Total MWh						5954.40

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
24-Jun-14	24-Jun-14	10:30	17:30	225	WBSEDCL-ER-NVVN A/C BPDB	1575.00
24-Jun-14	24-Jun-14	17:30	24:00	175	WBSEDCL-ER-NVVN A/C BPDB	1137.50
Total MWh						5317.55

Bidding Information	Trans.System	From(Date)	To(Date)	From(Hrs)	To (Hrs)	Bid Rate (Rs/MWh)

Payment Schedule

i) Transmission Charges

Payment Due Date: 26-Jun-14

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5317.55	425404.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	118.1	5317.55	628002.66
Withdrawal Charges (West Bengal[DIC])	118.1	5317.55	628002.66
Total of (I.a+I.b)			1681409.31

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
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			1690409.31

* POSOCO & STU & SLDC Portion = Rs. 434404.00

*POWERGRID Portion = Rs.1256006.00

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.

9 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

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

OA Co-Ordinator ERLDC
 S/I NLDC / ERLDC

Vinod Kumar Gupta
 DGM-NLDC
 Name/Desg.

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