

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/ERLDC-INDIA
 NLDC:/ Acceptance No. NLDC/1116A Dated: 1-Apr-14
 ERLDC:/ Acceptance No. ERLDC/2014/7231/D
 Ref: Original Application Number PTC/OA/19919 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.)			
2-Apr-14	2-Apr-14	0:00	24:00	248.15	WBSEDCL-ER-NVVN A/C BPDB	5955.60
Total MWh						5955.60

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
2-Apr-14	2-Apr-14	1800	2100	130	WBSEDCL-ER-NVVN A/C BPDB	390.00
2-Apr-14	2-Apr-14	2100	24:00	248.15	WBSEDCL-ER-NVVN A/C BPDB	744.45
Total MWh						5601.15

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: 5-Apr-14

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5601.15	448092.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal(DIC))	118.1	5601.15	661495.82
Withdrawal Charges (West Bengal(DIC))	118.1	5601.15	661495.82
Total of (I.a+I.b)			1771083.63

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)			1780083.63
* POSOCO & STU & SLDC Portion = Rs. 457092.00			* POWERGRID Portion = Rs. 1322992.00

9 A curtailed approval is being granted on Account of the margins available in the system.

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

V.K. BHASKAR
 Name/Desg.
 DGM-NLDC

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