

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/1122A
ERLDC/2014/7280/D
PTC/OA/19941

Dated: 8-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.)			
9-Apr-14	9-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.)			
9-Apr-14	9-Apr-14	0:00	18:00	248.12	WBSEDCL-ER-NVVN A/C BPDB	4466.16
9-Apr-14	9-Apr-14	18:00	21:00	130	WBSEDCL-ER-NVVN A/C BPDB	390.00
9-Apr-14	9-Apr-14	21:00	24:00	248.12	WBSEDCL-ER-NVVN A/C BPDB	744.36
Total MWh						5600.52

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: 11-Apr-14

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5600.52	448041.60
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	118.1	5600.52	661421.41
Withdrawal Charges (West Bengal[DIC])	118.1	5600.52	661421.41
Total of (I.a+I.b)			1770884.42

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)			1779884.42
* POSOCO & STU & SLDC Portion = Rs. 457042.00			* POWERGRID Portion = Rs. 1322842.00

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/ I NLDC / ERLDC

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

[Signature]
OA Coordinator/ SHIF T-IN-
CHARGE, NLDC