

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/1227A
ERLDC/2014/7867/D
PTC/OA/20680

Dated: 26-Jul-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.) | | | |
| 27-Jul-14 | 27-Jul-14 | 0:00 | 24:00 | 247.62 | WBSEDCL-ER-NVVN A/C BPDB | 5942.88 |
| Total MWh | | | | | | 5942.88 |

| 6 Open Access Scheduling Accepted: | | | | | | |
|------------------------------------|-----------|-------------|-----------|-------------|--------------------------|----------------|
| From (Date) | To (Date) | From (Hrs.) | To (Hrs.) | Capacity MW | Route | Total MWh |
| | | | | | | |
| 27-Jul-14 | 27-Jul-14 | 17:30 | 24:00 | 200 | WBSEDCL-ER-NVVN A/C BPDB | 1300.00 |
| Total MWh | | | | | | 5633.35 |

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

Payment Schedule

(i) Transmission Charges

Payment Due Date: 30-Jul-14

| Transmission System | Rate (Rs/MWh) | MWh | Total(Rs) |
|---------------------------------------|---------------|---------|-------------------|
| (a) Intra-State WBSETCL | 80.0 | 5633.35 | 450668.00 |
| (b) Inter-State(PoC Charges) | | | |
| Injection Charges (West Bengal(DIC)) | 121.9 | 5633.35 | 686705.37 |
| Withdrawal Charges (West Bengal(DIC)) | 121.9 | 5633.35 | 686705.37 |
| Total of (I.a+I.b) | | | 1824078.73 |

(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) |
| | | | * Grand Total(I+ii+iii) |
| | | | 1833078.73 |

* POSOCO & STU & SLDC Portion = Rs. 459668.00

*POWERGRID Portion = Rs. 1373410.00

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 - 91202001518515, Axis Bank, Branch- Prince Anwar Shah Road Branch, Kolkata, IFSC Code - UTIB0000255, Account Name - ERLDC Short-term Open Access Account

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE,NLDC

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

OA Co-Ordinator ERLDC
5/1 NLDC / ERLDC