

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/1119A
ERLDC/2014/7260/D
PTC/OA/19934

Dated: 5-Apr-14

Registration Code: ER0000PTCL

1 Name of applicant :	PTC India Limited	Registration Code:	ER0000PTCL
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.)			
6-Apr-14	6-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)	Hours		Capacity MW	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
6-Apr-14	6-Apr-14	00:00	18:00	248.15	WBSEDCL-ER-NVVN A/C BPDB	4466.70
6-Apr-14	6-Apr-14	18:00	21:00	180	WBSEDCL-ER-NVVN A/C BPDB	540.00
Total MWh						744.45
Total MWh						5751.15

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: 9-Apr-14

Transmission System	Rate (Rs/MWh)	MWH	Total(Rs)
(a) Intra-State WBSETCL			
(b) Inter-State(PoC Charges)	80.0	5751.15	460092.00
Injection Charges (West Bengal(DIC))	118.1	5751.15	679210.82
Withdrawal Charges (West Bengal(DIC))	118.1	5751.15	679210.82
Total of (I.a+I.b)			1818513.63

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
* POSOCO & STU & SLDC Portion = Rs. 469092.00			* Grand Total(i+ii+iii) 1827513.63
			*POWERGRID Portion = Rs. 1358422.00


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

Name/Desg.


OA Coordinator/ SHIFT-IN-CHARGE, NLDC