

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	NLDC-INDIA/ERLDC-INDIA	Dated:	16-Aug-14
NLDC:/ Acceptance No.	NLDC/1249A		
ERLDC:/ Acceptance No.	ERLDC/2014/7997/D	Registration Code:	ER0000PTCL
Ref. Original Application Number	PTC/OA/20800		

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.)			
17-Aug-14	17-Aug-14	0:00	24:00	148.54	WBSEDCL-ER-NVVN A/C BPDB	3564.96
Total MWh						3564.96

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
17-Aug-14	17-Aug-14	0:00	24:00	148.54	WBSEDCL-ER-NVVN A/C BPDB	3564.96
Total MWh						3564.96

Bidding Information	Trans.System	From(Date)	To(Date)	From(Hrs)	To (Hrs)	Bid Rate (Rs/MWh)
None						

Payment Schedule

I) Transmission Charges

Payment Due Date: **20-Aug-14**

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	3564.96	285196.80
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	121.9	3564.96	434568.62
Withdrawal Charges (West Bengal[DIC])	121.9	3564.96	434568.62
Total of (I.a+I.b)			1154334.05

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)			1163334.05

* POSOCO & STU & SLDC Portion = Rs. 294197.00

*POWERGRID Portion = Rs. 869138.00

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

V.K.BHASAPUR
Name/Desg.

DGM-NLDC

DBhasapur
16/08
OA Coordinator/ SHIFT-IN-
CHARGE,NLDC