

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/1142A
ERLDC/2014/7375/D
PTC/OA/20056

Dated: 30-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.)			
1-May-14	1-May-14	0:00	24:00	248.45	WBSEDCL-ER-NVVN A/C BPDB	5962.80
Total MWh						5962.80

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
1-May-14	1-May-14	18:00	24:00	150	WBSEDCL-ER-NVVN A/C BPDB	900.00
Total MWh						4500.00

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

Payment Schedule

Payment Due Date: 3-May-14

ii) Transmission Charges

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	4500.00	360000.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal(DIC))	118.1	4500.00	531450.00
Withdrawal Charges (West Bengal(DIC))	118.1	4500.00	531450.00
Total of (I.a+I.b)			1422900.00

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		
Non Refundable application fee (iii)			5000.00
* Grand Total(i+ii+iii)			1431900.00

* POSOCO & STU & SLDC Portion = Rs. 369000.00

*POWERGRID Portion = Rs. 1062900.00

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

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE,NLDC

