

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/ERLDC-INDIA

Dated:

3-Jul-14

NLDC/ Acceptance No.

NLDC/1204A

ERLDC/ Acceptance No.

ERLDC/2014/7708/D

Registration Code:

ER0000PTCL

Ref: Original Application Number

PTC/OA/20482

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:		Hours		Scheduling Requested (MW)	Route	Total MWh
From (Date)	To (Date)	From (Hrs.)	To (Hrs.)			
4-Jul-14	4-Jul-14	0:00	24:00	248.22	WBSEDCL-ER-NVVN A/C BPOB	5957.28
<b>Total MWh</b>						5957.28

6 Open Access Scheduling Accepted:		Hours		Capacity MW	Route	Total MWh
From (Date)	To (Date)	From (Hrs.)	To (Hrs.)			
4-Jul-14	4-Jul-14	0:00	10:30	248.22	WBSEDCL-ER-NVVN A/C BPDB	2606.31
4-Jul-14	4-Jul-14	10:30	17:30	225	WBSEDCL-ER-NVVN A/C BPDB	1575.00
4-Jul-14	4-Jul-14	17:30	24:00	175	WBSEDCL-ER-NVVN A/C BPDB	1137.50
<b>Total MWh</b>						5318.81

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

Payment Schedule

Payment Due Date:

6-Jul-14

i) Transmission Charges

8 Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5318.81	425504.80
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	121.9	5318.81	648382.94
Withdrawal Charges (West Bengal[DIC])	121.9	5318.81	648382.94
		<b>Total of (I.a+i.b)</b>	<b>1722230.68</b>

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)
			1731230.68

\* POSOCO & STU & SLDC Portion = Rs. 434505.00

\*POWERGRID Portion = Rs.1296726.00

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

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE, NLDC

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

OA Co-Ordinator ERLDC  
S/1 NLDC / ERLDC