

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/1117A
ERLDC/2014/7236/D
PTC/OA/19922

Dated: 3-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.)			
4-Apr-14	4-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)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
4-Apr-14	4-Apr-14	1800	2100	130	WBSEDCL-ER-NVVN A/C BPDB	390.00
4-Apr-14	4-Apr-14	2100	24:00	248.15	WBSEDCL-ER-NVVN A/C BPDB	744.45
Total MWh						5601.15

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

8 Payment Schedule

i) Transmission Charges

Payment Due Date: 7-Apr-14

Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5601.15	448092.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	118.1	5601.15	661495.82
Withdrawal Charges (West Bengal[DIC])	118.1	5601.15	661495.82
Total of (i.a+i.b)			1771083.63

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)
			* Grand Total(i+ii+iii)
			1780083.63

* POSOCO & STU & SLDC Portion = Rs. 457092.00

*POWERGRID Portion = Rs. 1322992.00

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.

R. Piplomia

DGM

OA Coordinator/ SHIFT-IN-CHARGE, NLDC