

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/ERLDC-INDIA

NLDC:/ Acceptance No.

NLDC/1206A

Dated:

5-Jul-14

ERLDC:/ Acceptance No.

ERLDC/2014/7716/D

Ref: Original Application Number

PTC/OA/20496

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.)			
6-Jul-14	6-Jul-14	0:00	24:00	248.22	WBSEDCL-ER-NVVN A/C BPDB	5957.28
Total MWh						5957.28

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
6-Jul-14	6-Jul-14	17:30	24:00	200	WBSEDCL-ER-NVVN A/C BPDB	1300.00
Total MWh						5643.85

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:

9-Jul-14

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5643.85	451508.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal(DIC))	121.9	5643.85	687985.32
Withdrawal Charges (West Bengal(DIC))	121.9	5643.85	687985.32
Total of (i.a+i.b)			1827478.63

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		2000.00
Non Refundable application fee (iii)			5000.00
* POSOCO & STU & SLDC Portion = Rs. 460508.00			* Grand Total(i+ii+iii)
			1836478.63
			*POWERGRID Portion = Rs. 1375970.00

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 BHASKAR
Name/Desg.

DCM - NLDC

OA Coordinator/ SHIFT-IN
CHARGE,NLDC