

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/ERLDC-INDIA

NLDC:/ Acceptance No.

NLDC/1301A

Dated:

6-Oct-14

ERLDC:/ Acceptance No.

ERLDC/2014/8264/D

Registration Code:

ER0000PTCL

Ref: Original Application Number PTC/OA/21177

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.)			
7-Oct-14	7-Oct-14	0:00	24:00	148.23	WBSEDCL-ER-NVVN A/C BPDB	3557.52
Total MWh						3557.52

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
7-Oct-14	7-Oct-14	0:00	18:00	148.23	WBSEDCL-ER-NVVN A/C BPDB	2668.14
7-Oct-14	7-Oct-14	18:00	24:00	120	WBSEDCL-ER-NVVN A/C BPDB	720.00
Total MWh						3388.14

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-Oct-14**

Transmission System	Rate	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	3388.14	271051.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	121.9	3388.14	413014.00
Withdrawal Charges (West Bengal[DIC])	121.9	3388.14	413014.00
Total of (i.a+i.b)			1097079.00
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)			1106079.00
* POSOCO & STU & SLDC Portion = Rs. 280051.00		*POWERGRID Portion = Rs. 826028.00	

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

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

Name/Desg.

M.K. Gupta
Engineer.

M.K. Gupta
OA Coordinator/
SHIFT-IN-
CHARGE,NLDC

OA Co-Ordinator ERLDC
S/I NLDC / ERLDC