

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/1151A
ERLDC/2014/7409/D
PTC/OA/2012B

Dated: 09-May-14

Registration Code: ER000PTCL

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	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
10-May-14	10-May-14	0:00	24:00	248.32	WBSEDCL-ER-NVVN A/C BPDB	5959.68
Total MWh						5959.68

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	Hours		Capacity MW	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
10-May-14	10-May-14	0:00	5:00	175	WBSEDCL-ER-NVVN A/C BPDB	875.00
10-May-14	10-May-14	5:00	10:30	248.32	WBSEDCL-ER-NVVN A/C BPDB	1365.76
10-May-14	10-May-14	10:30	17:30	175	WBSEDCL-ER-NVVN A/C BPDB	1225.00
10-May-14	10-May-14	17:30	24:00	125	WBSEDCL-ER-NVVN A/C BPDB	812.50
Total MWh						4278.26

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

7 Payment Schedule

I) Transmission Charges Payment Due Date: 13-May-14

(a) Intra-State	Transmission System	Rate (Rs/MWh)	MWh	Total(Rs)
WBSETCL		80.0	4278.26	342261.00
(b) Inter-State (PoC Charges)				
Injection Charges (West Bengal[DIC])		118.1	4278.26	505283.00
Withdrawal Charges (West Bengal[DIC])		118.1	4278.26	505283.00
			Total of (I.a+I.b)	1352787.00

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		5000.00	
			Non Refundable application fee (iii)	5000.00
* POSOCO & STU & SLDC Portion = Rs. 351281.00			* Grand Total(i+ii+iii)	1361787.00

*POWERGRID Portion = Rs. 1010526.00

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 - 91202001518515, 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/1 NLDC / ERLDC

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE, NLDC