

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC

NLDC-INDIA/ERLDC-INDIA

NLDC:/ Acceptance No.

NLDC/1242A

Dated:

9-Aug-14

ERLDC:/ Acceptance No.

ERLDC/2014/7950/D

Ref: Original Application Number

PTC/OA/20760

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.)			
10-Aug-14	10-Aug-14	0:00	24:00	148.51	WBSEDCL-ER-NVVN A/C BPDB	3564.24
Total MWh						3564.24

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
10-Aug-14	10-Aug-14	0:00	17:30	148.51	WBSEDCL-ER-NVVN A/C BPDB	2598.93
10-Aug-14	10-Aug-14	17:30	24:00	120	WBSEDCL-ER-NVVN A/C BPDB	780.00
Total MWh						3378.93

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:

13-Aug-14

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	3378.93	270314.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	121.9	3378.93	411890.96
Withdrawal Charges (West Bengal[DIC])	121.9	3378.93	411890.96
Total of (I.a+I.b)			1094095.92

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
* Grand Total(i+ii+iii)			1103095.92

* POSOCO & STU & SLDC Portion = Rs. 279314.00

*POWERGRID Portion = Rs. 823782.00

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/ NLDC / ERLDC


Name/Desg.

R. Piplonia

DGM

OA Coordinator/ SHIFT-IN-CHARGE, NLDC