

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/1153A
ERLDC/2014/7417/D
PTC/OA/20136

Dated: 11-May-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	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
12-May-14	12-May-14	0:00	24:00	247.8	WBSEDCL-ER-NVVN A/C BPDB	5947.20
Total MWh						5947.20

6 Open Access Scheduling Accepted:						
From (Date)	To (Date)	Hours		Capacity MW	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
12-May-14	12-May-14	0:00	5:00	175	WBSEDCL-ER-NVVN A/C BPDB	875.00
12-May-14	12-May-14	5:00	10:30	247.8	WBSEDCL-ER-NVVN A/C BPDB	1362.90
12-May-14	12-May-14	10:30	17:30	175	WBSEDCL-ER-NVVN A/C BPDB	1225.00
12-May-14	12-May-14	17:30	24:00	247.8	WBSEDCL-ER-NVVN A/C BPDB	1610.70
Total MWh						5073.60

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: 14-May-14

Transmission System	Rate (Rs/MWh)	MWH	Total(Rs)
(a) Intra-State			
WBSETCL	80.0	5073.60	405888.00
(b) Inter-State(PoC Charges)			
Injection Charges (West Bengal[DIC])	118.1	5073.60	599192.16
Withdrawal Charges (West Bengal[DIC])	118.1	5073.60	599192.16
Total of (I.a+I.b)			1604272.32

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)			1613272.32

* POSOCO & STU & SLDC Portion = Rs. 414888.00

*POWERGRID Portion = Rs. 1198384.00

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

Name/Desg.

OA Coordinator/ SHIFT-IN-CHARGE,NLDC

R. Piplomia
DGM