

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC	NLDC-INDIA/ERLDC-INDIA	Dated:	19-Jul-14
NLDC/ Acceptance No.	NLDC/1220A		
ERLDC/ Acceptance No.	ERLDC/2014/7830/D	Registration Code:	ERC000PTCL
Ref. Original Application Number	PTC/OAJ20605		

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.)			
20-Jul-14	20-Jul-14	0:00	24:00	247.15	WBSEDCL-ER-NVVN A/C BPDB	5931.60
Total MWh						5931.60

6 Open Access Scheduling Accepted:						
From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity MW	Route	Total MWh
20-Jul-14	20-Jul-14	0:00	17:30	247.15	WBSEDCL-ER-NVVN A/C BPDB	4325.13
20-Jul-14	20-Jul-14	17:30	24:00:00	200	WBSEDCL-ER-NVVN A/C BPDB	1300.00
Total MWh						5625.13

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: 23-Jul-14

Transmission System	Rate (Rs/MWH)	MWH	Total (Rs)
(a) Intra-State			
WBSETCL	80.0	5625.13	450010.00
(b) Inter-State (PoC Charges)			
Injection Charges (West Bengal[DIC])	121.9	5625.13	685702.74
Withdrawal Charges (West Bengal[DIC])	121.9	5625.13	685702.74
Total of (I.a+i.b)			1821415.48

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)			1830415.48

* POSOCO & STU & SLDC Portion = Rs. **,00

* POWERGRID Portion = Rs. **,00

** payment schedule will be given by 21.07.14(Monday)

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 - 91262001518515, Axis Bank, Branch- Prince Anwar Shah Road Branch, Kolkata, IFSC Code - UTIB000255, 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