

Punjab State Power Corporation Ltd.

**Expression of Interest (EOI)
for
Banking of power by PSPCL for the period from 16th
October-2010 to 30th September-2011**

Last date & time for receipt of offer: 20-9-2010, up to 11.00 hrs

**OFFICE OF DY. CHIEF ENGINEER / ISB,
SLDC Building,
Ablowal, PATIALA-147001**

PUNJAB STATE POWER CORPORATION LTD.

**OFFICE OF THE DY. CHIEF ENGINEER / ISB
SLDC Building, 220KV Sub Station, Ablowal,
PATIALA - 147001.**

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Expression of Interest (EOI) for banking of power by PSPCL for the period from 16th October-2010 to 30th September-2011

PSPCL intends to bank power for the period from 16th October-2010 to 30th September-2011 as per the following terms & conditions:

Arrangement-A (Supply of Power by PSPCL)

PSPCL intends to supply following power under banking for the period from 16th October-2010 to 15th March-2011:

Period	Night Power (Avg./Hrs)		Day Power (Avg./Hrs)		Peak Power (Avg./Hrs)	
	0000-0600 & 2200-2400		0600-1700		1700-2200	
	Firm	As & When Available	Firm	As & When Available	Firm	As & When Available
	MW	MW	MW	MW	MW	MW
16 th to 31 st Oct.-10	50	50	0	50	50	50
Nov.-10	100	100	50	50	50	50
Dec-10	100	100	-	-	50	50
Jan-10	100	100	-	-	50	50
Feb-10	100	100	-	-	50	100
Upto 15th Mar-10	0	100	-	-	0	100

Note: Delivery point for supply of power by PSPCL will be PSPCL periphery. All open access, transmission charges of Punjab STU & operating & concurrence charges of Punjab SLDC will be borne by the importing utility.

Arrangement-B (Return of Power to PSPCL)

The above banked power will be received back by PSPCL during the period of 1st June to 30th September-2011 as per the details given below:

Period	Duration	Quantum
	Hrs	MW
1st June-11 to 30th June-11	0000-1700 & 2200-2400	Same quantum banked during 0000-0600 & 2200-2400 Hrs and 105% of the quantum banked during 0600-1700 Hrs of 16th October-10 to 30th November-10
	1700-2200	105% of the quantum banked during 1700-2200 Hrs of 16 th October-10 to 30 th November-10

1st July-11 to 30th September-11	0000-1700 & 2200-2400	Same quantum banked during 0000-0600 & 2200-2400 Hrs of 1 st December-10 to 15 th March-11
	1700-2200	105% of the quantum banked during 1700-2200 Hrs of 1 st December-10 to 15 th March-11

Interested parties are therefore requested to send their quotations along with following details positively **by 20/09/10 upto 11 AM:**

1. Letter of Intent of interested utility/ state.
2. Delivery Point for return of banked power to PSPCL
3. Premium/ Ratio of return (if more than 105%)
4. Settlement Rate in case of less quantum returned
5. Trading Margin (in case of traders)
6. Clearly mentioned clauses regarding open access & transmission charges, losses, scheduling, Accounting & Billing of energy, Revision/Cancellation of Open Access corridor, Payment Security Mechanism, Due date of Reimbursement of Open access charges, Payment of trading margin & settlement amount, Prompt Payment Rebate on settlement amount, late payment Surcharge & force majeure.

- Note:**
1. The party offering maximum premium/ ratio of return and less trading margin will be preferred.
 2. The trader unable to supply Letter of Intent of interested utility at the time of submission of offer/ quotation will be rejected straight away.
 3. PSPCL reserves the right to reject any or all offer/ quotations or to accept any offer/ quotation in full or part as may be considered advantageous to PSPCL without assigning any reason what so ever. No correspondence in this regard shall be entertained by PSPCL.

Addl. SE/Scheduling,
For Dy. Chief Engineer/ISB
PSPCL, Patiala