

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 3922-3923

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	TN SLDC Approval No		3922-3923 (Revision - 0)	Date 27/08/2019
1	Customer Application No		Alten letter dt 14.08.19	Date 14/08/2019
2	Period of Transaction		28/08/2019 to 27/09/2019	
3	Nature of Customer		Seller	
4	Customer Name		Alten Power pvt ltd	
5	Registration code		9122507	Valid Upto: 27/09/19
Open Access Granted for:				
			Requested Quantum (MW)	Approved Quantum MW
			2.409	2.409

Payment Schedule for Short-Term Open Access Charges

	Payment Chargeable for	Rate (Rs./MWh)	MWh	Total (Rs)
(1) Intra-State Network				
	(a) Transmission Charges Rs.	126.55/Mwh		226815
	(b) Wheeling Charges	21.05 paise/kwh		To be collected at Gen EDC
	(c) Surcharge			
	(d) Additional Surcharge			
	(e) SLDC Charges			
	Scheduling Charges:	Rs.160 per day		9920
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2527
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			239262
	(Rupees Two Lakhs thirty Nine Thousand two Hundred and sixty two only)			

Place: Chennai - 2.

Date: 27/08/2019

Authorised Signatory

*Tentative on the basis of MWh mentioned in the application which may vary on actual operation

*This is a system generated e-invoice. Hence signature is not necessary

*For Clarifications, if any, mail to: eeabt@tnebn.net.org