

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 417-425

	TN SLDC Approval No		417-425 (Revision - 0)		Date	05/08/2020
1	Customer Application No		Alten letter dt 04.08.20		Date	04/08/2020
2	Period of Transaction		06/08/2020 to 31/08/2020			
3	Nature of Customer		Seller			
4	Customer Name		Alten Power pvt ltd			
5	Registration code					
Open Access Granted for:						
			Requested Quantum (MW)		Approved Quantum MW	
			2.856		2.856	

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		225451
	(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		37440
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		2512
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			265403
	(Rupees Two Lakhs sixty five Thousand four Hundred and three only)			

Place: Chennai - 2.

Date: 05/08/2020

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