

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 322-324

|                          |                         |  |                          |  |                     |            |
|--------------------------|-------------------------|--|--------------------------|--|---------------------|------------|
|                          | TN SLDC Approval No     |  | 322-324 (Revision - 0)   |  | Date                | 18/07/2020 |
| 1                        | Customer Application No |  | Alten letter dt 20.03.20 |  | Date                | 18/07/2020 |
| 2                        | Period of Transaction   |  | 19/07/2020 to 31/07/2020 |  |                     |            |
| 3                        | Nature of Customer      |  | Seller                   |  |                     |            |
| 4                        | Customer Name           |  | Alten Power pvt ltd      |  |                     |            |
| 5                        | Registration code       |  | 9122507                  |  |                     |            |
| Open Access Granted for: |                         |  |                          |  |                     |            |
|                          |                         |  | Requested Quantum (MW)   |  | Approved Quantum MW |            |
|                          |                         |  | 3.186                    |  | 3.186               |            |

## Payment Schedule for Short-Term Open Access Charges

|                                | Payment Chargeable for                                                     | Rate (Rs./MWh)                            | MWh | Total (Rs)                 |
|--------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----|----------------------------|
| <b>(1) Intra-State Network</b> |                                                                            |                                           |     |                            |
|                                | (a) Transmission Charges Rs.                                               | 126.55/Mwh                                |     | 125795                     |
|                                | (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                            |     | 6240                       |
|                                | System Operation Charges:                                                  | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |     | 1402                       |
| <b>(2) Inter-State Network</b> |                                                                            |                                           |     |                            |
|                                | Transmission Charges                                                       |                                           |     |                            |
|                                | Total Monthly Payment Amount :                                             |                                           |     | 133437                     |
|                                | (Rupees One Lakh Thirty three Thousand four Hundred and thirty seven only) |                                           |     |                            |

Place: Chennai - 2.

Date: 18/07/2020

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