

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5497-5501&5536-5538

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NO. 5497-5501&5536-5538				
	TN SLDC Approval No		5497-5501&5536-5538 (Revision - 0)	Date 27/02/2020
1	Customer Application No		Alten letter dt 15 & 26.02.20	Date 26/02/2020
2	Period of Transaction		01/03/2020 to 31/03/2020	
3	Nature of Customer		Seller	
4	Customer Name		Alten Power pvt ltd	
5	Registration code		9122507	Valid Upto: 27/10/19
Open Access Granted for:				
			Requested Quantum (MW)	Approved Quantum MW
			5.727	5.727

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		479334
	(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		39680
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		5341
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			524355
	(Rupees Five Lakhs twenty four Thousand three Hundred and fifty five only)			

Place: Chennai - 2.

Date: 29/02/2020

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