

CERTAIN AMENDMENTS TO APPROVED MODEL CONNECTION AGREEMENT

EXISTING CLAUSE 2.12.d	PROPOSED CLAUSE 2.12.d with additions
<p>a) Bay and Line maintenance charges:</p> <p>i) Line maintenance charges The line and associated equipment, till the interconnection point / isolating device at the connection point, shall be maintained by the user. The Generator may also request TSTRANSCO/ TS DISCOM (whichever is applicable) to maintain the line and if the line is maintained by the TSTRANSCO/ TS DISCOM (whichever is applicable), the cost of maintenance of line shall be paid by the generator.</p> <p>ii) Bay maintenance charges As the terminating bay falls under the premises of the TSTRANSCO/ TS DISCOM (whichever is applicable), TSTRANSCO/ TS DISCOM (whichever is applicable) alone has to operate and maintain the line terminal bay of dedicated lines at the TSTRANSCO/ TS DISCOM (whichever is applicable) substation. The generator shall pay to TSTRANSCO/TS DISCOM for the operation and maintenance of the bays at the TS TRANSCO/TS DISCOM substation. Any costs related to replacement of equipment or spares in case of failure shall be borne by the User. TSTRANSCO/ TS DISCOM (whichever is applicable) shall have the right to recover the operation and maintenance charges for the terminal bay. The charges are based on the methodology stipulated in clause 2.13.d.(iii). The details regarding the bay arrangements and the detailed charges shall be laid down in the Site Responsibility Schedule.</p> <p>iii) Methodology for the O&M expenses and escalation: The O&M expenses shall be in line with the Cost Data/ SSR data</p>	<p>a) Bay and Line maintenance charges:</p> <p>i) Line maintenance charges The line and associated equipment, till the interconnection point / isolating device at the connection point, shall be maintained by the user. The Generator may also request TSTRANSCO/ TS DISCOM (whichever is applicable) to maintain the line and if the line is maintained by the TSTRANSCO/ TS DISCOM (whichever is applicable), the cost of maintenance of line shall be paid by the generator.</p> <p>(*)</p> <p>ii) <u>Supervision charges on line maintenance charges:</u> <u>The user has to pay supervision charges @ 10% on the estimated line maintenance charges to TStranSCO/ TSDiscoms in case the generator line is maintained by generator.</u></p> <p>iii) Bay maintenance charges As the terminating bay falls under the premises of the TSTRANSCO/ TS DISCOM (whichever is applicable), TSTRANSCO/ TS DISCOM (whichever is applicable) alone has to operate and maintain the line terminal bay of dedicated lines at the TSTRANSCO/ TS DISCOM (whichever is applicable) substation. The generator shall pay to TSTRANSCO/TS DISCOM for the operation and maintenance of the bays at the TS TRANSCO/TS DISCOM substation. Any costs related to replacement of equipment or spares in case of failure shall be borne by the User. TSTRANSCO/ TS DISCOM (whichever is applicable) shall have the right to recover the operation and maintenance charges for the terminal bay. The charges are based on the methodology</p>

DRAFT

(whichever is applicable). The following table mentions the methodology to be used for calculating the O&M expenses and escalation:

S. NO	Category	Base level	Escalation
1	Transmission Network for TSTRANSCO / Distribution network for TS DISCOM	1.5 percent of the actual capital expenditure at the time of commissioning of transmission system.	weighted average index with 60 % weightage to Wholesale Price Index and 40 percent to Consumer Price Index

The above methodology is as per the CERC regulations. The maintenance work will not cover supply of any equipment / spares including emergency replacements. In case the services of the manufacturers or any outside agency are required on any particular occasion which cannot be carried out by TSTRANSCO/ TS DISCOM (whichever is applicable) personnel, TSTRANSCO/ TS DISCOM (whichever is applicable) shall arrange for the same at the applicant's cost post prior concurrence.

A detailed schedule of the O&M activities and responsibilities shall be included in the Site Responsibility Schedule.

stipulated in clause 2.13.d.(iii). The details regarding the bay arrangements and the detailed charges shall be laid down in the Site Responsibility Schedule.

iv) Methodology for the O&M expenses and escalation:

The O&M expenses shall be in line with the Cost Data/ SSR data (whichever is applicable). The following table mentions the methodology to be used for calculating the O&M expenses and escalation:

S. NO	Category	Base level	Escalation
1	Transmission Network for TS TRANSCO / Distribution network for TS DISCOM	1.5 percent of the actual capital expenditure at the time of commissioning of transmission system.	weighted average index with 60% weightage to Wholesale Price Index and 40 % to Consumer Price Index

(*) Annexure indicating the actual annual maintenance charges to be paid by the user calculated as per the above methodology is enclosed to this agreement

The above methodology is as per the CERC regulations. The maintenance work will not cover supply of any equipment / spares including emergency replacements. In case the services of the manufacturers or any outside agency are required on any particular occasion which cannot be carried out by TSTRANSCO/ TS DISCOM (whichever is applicable) personnel, TSTRANSCO/ TS DISCOM (whichever is applicable) shall arrange for the same at the applicant's cost post prior concurrence.

A detailed schedule of the O&M activities and responsibilities shall be included in the Site Responsibility Schedule.

(*)

v) Penalty in case of delayed payment:

The generator has to pay the bill of bay and line maintenance charges

DRAFT

	<p>within a period of 45 days from the date of billing failing which the generator is liable to pay a penalty @ 18% per annum i.e., Rs.1.5 per Rs.100 for a month or part thereof after the due date. If the bills are not paid within 3 months from the date of bill, the generator may be given a 30 days' notice for disconnection.</p>
--	---

(*) Now proposed additions are shown in bold letters.