

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5739-5743

	TN SLDC Approval No	5739-5743 (Revision - 0)	Date	16/03/2020
1	Customer Application No	Kaveri letter dated 13/03/20	Date	13/03/2020
2	Period of Transaction	01/04/2020 to 30/04/2020		
3	Nature of Customer	Seller		
4	Customer Name	kaveri		
5	Registration code	9122705	Valid Upto:	30/04/2020
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.593	1.593	

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			145148
(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			24000
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			1617
(2) Inter-State Network				
Transmission Charges				
Total Monthly Payment Amount :				170765

(Rupees one Lakh seventy Thousand seven hundred and sixty five only)

Place: Chennai - 2.

Date: 20/03/2020

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