

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 104 -108

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NO. 104-108					
	TN SLDC Approval No		104-108 (Revision - 0)	Date : 30/04/2020	
1	Customer Application No :		Kaveri Letter Dated 15/04/20	Date : 15/04/2020	
2	Period of Transaction		01/05/2020 to 31/05/2020		
3	Nature of Customer		Seller		
4	Customer Name		Kaveri Gas Power Ltd		
5	Registration code		9122886		
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		149986
	(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		24800
		System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1671
(2)	Inter-State Network				
	Transmission Charges				
	Total Monthly Payment Amount :				176457
			(Rupees One Lakh seventy six Thousand four hundred and fifty seven only)		

Place: Chennai - 2.

Date: 30/04/2020

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