

# Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

## ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 780-787

|                                                                    |                                                                   |                                           |                            |            |
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| ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL NOS: 780-787 |                                                                   |                                           |                            |            |
|                                                                    | TN SLDC Approval No                                               | 780-787                                   | Date                       | 22/10/2020 |
| 1                                                                  | Customer Application No                                           | Letter dated 14.10.20                     |                            |            |
| 2                                                                  | Period of Transaction                                             | 01/11/2020 to 30/11/2020                  |                            |            |
| 3                                                                  | Nature of Customer                                                | Seller                                    |                            |            |
| 4                                                                  | Customer Name                                                     | MMS Steel & Power                         |                            |            |
| 5                                                                  | Registration code                                                 |                                           |                            |            |
| Open Access Granted for:                                           |                                                                   |                                           |                            |            |
|                                                                    |                                                                   | Requested Quantum (MW)                    | Approved Quantum MW        |            |
|                                                                    |                                                                   | 7.217                                     | 7.217                      |            |
|                                                                    |                                                                   |                                           |                            |            |
| 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                                |                            | 657584     |
|                                                                    | (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                            |                            | 38400      |
|                                                                    | System Operation Charges:                                         | Rs. 1.41/MW/Hr<br>(Ceiling : Rs. 500/day) |                            | 7327       |
| (2)                                                                | Inter-State Network                                               |                                           |                            |            |
|                                                                    | Transmission Charges                                              |                                           |                            |            |
|                                                                    | Total Monthly Payment Amount :                                    |                                           |                            | 703311     |
|                                                                    | (Rupees Seven lakhs three Thousand three hundred and eleven only) |                                           |                            |            |
|                                                                    |                                                                   |                                           |                            |            |

Place: Chennai - 2.

Date: 22/10/2020

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@tnebnnet.org