

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4686 to 4688

	TN SLDC Approval No	4686to 4688 (Revision - 0)	Date	05/12/2019
1	Customer Application No	TCPPL/TNEB/SE/OA/2019/77	Date	05/12/2019
2	Period of Transaction	09/12/19 to 11/12/19		
3	Nature of Customer	Seller		
4	Customer Name	Tamil Nadu Coke Power pvt Ltd		
5	Registration code	9123205	Valid Upto:	11/12/19
Open Access Granted for:				
		Requested Quantum (MW)	Approved Quantum MW	
		1.606 (Dayahead)	1.606 (Dayahead)	

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			14633
	(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		480
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			163
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			15276
	(Rupees Fifteen Thousand two hundred and seventy six only)			

Place: Chennai - 2.

Date: 05/12/2019

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@tnebnet.org