

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL Nos: 4292

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	TN SLDC Approval No		4292 (Revision-0)	Date	18/10/2019
1	Customer Application No		TCPPL/TNEB/SE/OA/2019/054	Date	15/10/2019
2	Period of Transaction		28/10/2019 to 27/11/2019		
3	Nature of Customer		Seller		
4	Customer Name		Tamil Nadu Coke and Power Pvt Ltd		
5	Registration code		9122888	Valid Upto: 27/11/19	
Open Access Granted for:					
			Requested Quantum (MW)	Approved Quantum MW	
			0.374	0.374	

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			35213
	(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		4960
	System Operation Charges: Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)			392
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			40565
	(Rupees Forty Thousand five hundred and sixty five only)			

Place: Chennai - 2.

Date: 24/10/2019

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