

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5122

	TN SLDC Approval No		5122(Revision - 0)	Date	24/01/2020
1	Customer Application No		BCI/ GMPD/EL/92	Date	08/01/2020
2	Period of Transaction		01/02/2020 to 29/02/2020		
3	Nature of Customer		Seller		
4	Customer Name		Birla Carbon		
5	Registration code		9122507	Valid Upto: 29/02/20	
Open Access Granted for:					
			Requested Quantum (MW)	Approved Quantum MW	
			20.479	20.479	

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		1803766
	(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		4640
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		14500
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			1822906
	(Rupees Eighteen Lakhs Twenty two Thousand nine hundred and six only)			

Place: Chennai - 2.
Date: 28/01/2020

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