

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 5781-5783&5801-5802			
	TN SLDC Approval No	5781-5783&5801-5802	Date 21 & 23/3/2020
1	Customer Application No	MMS letter dt 18 & 21.03.20	Date 18&21/03/2020
2	Period of Transaction	23/07/2020 to 27/03/2020	
3	Nature of Customer	Seller	
4	Customer Name	MMS	
5	Registration code	9122705	Valid Upto: 27/03/2020
Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW
		1.561	1.561

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		23705
	(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		800
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		265
(2)	Inter-State Network			
	Transmission Charges			
	Total Monthly Payment Amount :			24770

(Rupees twenty four Thousand seven Hundred and seventy only)

Place: Chennai - 2.

Date: 23/03/2020

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