

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS FOR THE APPROVAL No: 797-799

	TN SLDC Approval No	797-799 (Revision - 0)	Date	23/10/2020
1	Customer Application No	BCI/GMPD/EL/20-21/56	Date	12/10/20
11	02/2020			
2	Period of Transaction	01/11/2020 to 30/11/2020		
3	Nature of Customer	Seller		
4	Customer Name	Birla Carbon		
5	Registration code			
	Open Access Granted for:			
		Requested Quantum (MW)	Approved Quantum MW	
		6.596	6.596	

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		601001
	(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		14400
	System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		6696
(2) Inter-State Network				
	Transmission Charges			
	Total Monthly Payment Amount :			622097
	(Rupees six Lakhs twenty two Thousand and ninety seven only)			

Place: Chennai - 2.

Date: 27/10/2020

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@tnebnet.org