

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 2361 to 2372 (Revision - 0) Date 22/12/2021

1	Customer Application No	CM/SEDCO/TANGEDCO/110/21-22 dt. 17/11/2021
2	Period of Transaction	24/12/2021 to 31/12/2021
3	Nature of Customer	Seller
4	Customer Name	M/s Southern Energy Development Corporation Ltd
5	Registration code	
Open Access Granted for:		
	Requested quantum (MW)	Approved quantum (MW)
	5.6	5.6

Monthly 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		136067
(b) Wheeling Charges	21.05 paise/kwh	To be collected at Gen End EDC	
(c) Surcharge			
(d) Additional Surcharge			
(e) SLDC Charges			
Scheduling Charges:	Rs.160 per day		15360
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		1516
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			152943

(Rupees one lakh fifty two thousands nine hundred and forty three only)

Place: Chennai - 2.

Date: 22/12/2021

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: eeoasldc@tnebn.net.org