

Tamil Nadu Transmission Corporation Limited

(A Subsidiary of TNEB Ltd)

ABSTRACT OF THE SCHEDULE OF PAYMENTS

TN SLDC Approval No 2428 to 2439 (Revision - 0) Date 24/01/22

1	Customer Application No	CM/SEDCO/TANGEDCO/130/21-22 dt. 12/01/2022
2	Period of Transaction	01/02/2022 to 28/02/2022
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		476233
(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		53760
System Operation Charges:	Rs. 1.41/MW/Hr (Ceiling : Rs. 500/day)		5306
(2) Inter-State Network			
Transmission Charges			
Total Monthly Payment Amount :			535299

(Rupees Five lakhs Thirty Five thousands Two hundred and Ninety Nine only)

Place: Chennai - 2.

Date: 25/01/2022

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@tnebnnet.org